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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.5em; font-weight: bold;">2012</div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                           |
| For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u> |                                                                                                                                                                                                                                           |
| A This return/report is for:                                                                             | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                         |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. . . . .                                      | <input type="checkbox"/>                                                                                                                                                                                                                  |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                 |

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                           | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                         |                                                                     |                                                             |                                                             |  |
| <b>1a</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                                                                                                          | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>01/01/1985</u></td> </tr> </table>                        | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>                                                  | <b>1c</b> Effective date of plan<br><u>01/01/1985</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                 | <u>001</u>                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                             |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>01/01/1985</u>                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br><u>ANGELS BASEBALL LP</u><br><br><u>2000 E. GENE AUTRY WAY</u><br><u>ANAHEIM, CA 98206-6100</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>33-0705825</u></td> </tr> <tr> <td><b>2c</b> Sponsor's telephone number<br/><u>714-940-2000</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>711210</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>33-0705825</u> | <b>2c</b> Sponsor's telephone number<br><u>714-940-2000</u> | <b>2d</b> Business code (see instructions)<br><u>711210</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>33-0705825</u>                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2c</b> Sponsor's telephone number<br><u>714-940-2000</u>                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><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.

|                                                                                                                                                                                                                  |                                                                                                 |                               |                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                                                                 | Filed with authorized/valid electronic signature.<br><br><b>Signature of plan administrator</b> | <u>10/14/2013</u><br><br>Date | <u>JONATHAN MARINER</u><br><br>Enter name of individual signing as plan administrator |
| <b>SIGN HERE</b>                                                                                                                                                                                                 | <b>Signature of employer/plan sponsor</b>                                                       | Date                          | Enter name of individual signing as employer or plan sponsor                          |
| <b>SIGN HERE</b>                                                                                                                                                                                                 | <b>Signature of DFE</b>                                                                         | Date                          | Enter name of individual signing as DFE                                               |
| Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)<br><u>MITCHELL &amp; TITUS, LLP</u><br><br><u>ONE BATTERY PARK PLAZA</u><br><u>NEW YORK, NY 10004</u> |                                                                                                 |                               | Preparer's telephone number (optional)<br><u>212-709-4500</u>                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address                                                                                                                                                                                                                                                           |               | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                               |               | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                             |               | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                       |               | <b>5</b> 472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a</b> Active participants.....                                                                                                                                                                                                                                                                                                                                                                                             | <b>6a</b> 221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                            | <b>6b</b> 74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                             | <b>6c</b> 206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                      | <b>6d</b> 501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                                                                                                                                                                                                                                     | <b>6e</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                       | <b>6f</b> 501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                                | <b>6g</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                    | <b>6h</b> 6   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                          |               | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A 1G                                                                                                                                                                                                                                                         |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                 |               | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                     |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                             |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |               | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                            | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>ANGELS BASEBALL LP</u>                                     | <b>D</b> Employer Identification Number (EIN)<br><u>33-0705825</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                 |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                   | <b>Basic Information</b>               |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>                                                                                                                               |                                        |
| <b>2</b> Assets:                                                                                                                                                                                                |                                        |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b> <u>19783642</u>              |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b> <u>19392599</u>              |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                            |                                        |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                      | <b>3a</b> <u>71</u> <u>5256902</u>     |
| <b>b</b> For terminated vested participants.....                                                                                                                                                                | <b>3b</b> <u>187</u> <u>4582032</u>    |
| <b>c</b> For active participants:                                                                                                                                                                               |                                        |
| <b>(1)</b> Non-vested benefits.....                                                                                                                                                                             | <b>3c(1)</b> <u>251521</u>             |
| <b>(2)</b> Vested benefits.....                                                                                                                                                                                 | <b>3c(2)</b> <u>6109302</u>            |
| <b>(3)</b> Total active .....                                                                                                                                                                                   | <b>3c(3)</b> <u>214</u> <u>6360823</u> |
| <b>d</b> Total .....                                                                                                                                                                                            | <b>3d</b> <u>472</u> <u>16199757</u>   |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) .....                                                                                                                   | <input type="checkbox"/>               |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                              |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                              |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b> <u>7.12 %</u>                 |
| <b>6</b> Target normal cost.....                                                                                                                                                                                | <b>6</b> <u>993483</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.

|                                                             |  |                                        |
|-------------------------------------------------------------|--|----------------------------------------|
| <b>SIGN HERE</b>                                            |  | <u>10/03/2013</u>                      |
| Signature of actuary                                        |  | Date                                   |
| <u>MARK GENGENBACH</u>                                      |  | <u>11-07102</u>                        |
| Type or print name of actuary                               |  | Most recent enrollment number          |
| <u>TOWERS WATSON PENNSYLVANIA, INC.</u>                     |  |                                        |
| Firm name                                                   |  | Telephone number (including area code) |
| <u>335 MADISON AVENUE</u><br><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) 2012**  
**v. 120126**

| <b>Part II Beginning of Year Carryover Prefunding Balances</b> |                                                                                                                                            | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b>                                                       | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                            | 1394806               | 500000                 |
| <b>8</b>                                                       | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                         | 1082200               |                        |
| <b>9</b>                                                       | Amount remaining (line 7 minus line 8) .....                                                                                               | 312606                | 500000                 |
| <b>10</b>                                                      | Interest on line 9 using prior year's actual return of <u>7.86</u> % .....                                                                 | 24571                 | 39300                  |
| <b>11</b>                                                      | Prior year's excess contributions to be added to prefunding balance:                                                                       |                       |                        |
|                                                                | <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                            |                       | 1621926                |
|                                                                | <b>b</b> Interest on (a) using prior year's effective interest rate of <u>6.36</u> % except as otherwise provided (see instructions) ..... |                       | 119388                 |
|                                                                | <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                              |                       | 1741314                |
|                                                                | <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                            |                       |                        |
| <b>12</b>                                                      | Other reductions in balances due to elections or deemed elections .....                                                                    |                       | 0                      |
| <b>13</b>                                                      | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                         | 337177                | 539300                 |

| <b>Part III Funding Percentages</b> |                                                                                                                                                                  |           |          |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b>                           | Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 114.29 % |
| <b>15</b>                           | Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 119.70 % |
| <b>16</b>                           | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 100.64 % |
| <b>17</b>                           | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

| <b>Part IV Contributions and Liquidity Shortfalls</b>                                    |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 03/14/2013                                                                               | 950000                            |                                 |                          |                                   |                                 |
| 09/12/2013                                                                               | 950000                            |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 | <b>Totals ►</b>          | <b>18(b)</b>                      | 1900000 <b>18(c)</b>            |

|                                                            |                                                                                                                            |                                                                     |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>19</b>                                                  | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: |                                                                     |
|                                                            | <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                       | <b>19a</b>                                                          |
|                                                            | <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                         | <b>19b</b>                                                          |
|                                                            | <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....    | <b>19c</b>                                                          |
|                                                            |                                                                                                                            | 1720313                                                             |
| <b>20</b>                                                  | Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |
|                                                            | <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                                 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                                                            | <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                                                            | <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                            |                                                                     |
| Liquidity shortfall as of end of quarter of this plan year |                                                                                                                            |                                                                     |
| (1) 1st                                                    | (2) 2nd                                                                                                                    | (3) 3rd                                                             |
| 0                                                          | 0                                                                                                                          | 0                                                                   |
|                                                            |                                                                                                                            | 0                                                                   |

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

|                                                                                                                                                                                              |                       |                       |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>5.54% | 2nd segment:<br>6.85% | 3rd segment:<br>7.52 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                        |                                                     |

**Part VI Miscellaneous Items**

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

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--|---------------------|-------------|-------------------------------------------------------|--|--|------------------------------------------------|--|--|
| <b>a</b> Target normal cost (line 6) .....                                                                                                                                           | <b>31a</b>                                                                                                                                                                                                                                                                                                                | 993483             |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>                                                                                                                                                                                                                                                                                                                | 993483             |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>32</b> Amortization installments:                                                                                                                                                 | <table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td><b>a</b> Net shortfall amortization installment .....</td> <td></td> <td></td> </tr> <tr> <td><b>b</b> Waiver amortization installment .....</td> <td></td> <td></td> </tr> </tbody> </table> |                    |               |  | Outstanding Balance | Installment | <b>a</b> Net shortfall amortization installment ..... |  |  | <b>b</b> Waiver amortization installment ..... |  |  |
|                                                                                                                                                                                      | Outstanding Balance                                                                                                                                                                                                                                                                                                       | Installment        |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>33</b> 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 ..... | <b>33</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...                                                            | <b>34</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
|                                                                                                                                                                                      | Carryover balance                                                                                                                                                                                                                                                                                                         | Prefunding balance | Total balance |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>                                                                                                                                                                                                                                                                                                                 | 1720313            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>                                                                                                                                                                                                                                                                                                                | 1720313            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>                                                                                                                                                                                                                                                                                                                |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>                                                                                                                                                                                                                                                                                                                 | 0                  |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>40</b> Unpaid minimum required contributions for all years.....                                                                                                                   | <b>40</b>                                                                                                                                                                                                                                                                                                                 | 0                  |               |  |                     |             |                                                       |  |  |                                                |  |  |

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

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2012</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

|                                                                                         |                                                             |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>ANGELS BASEBALL LP     | <b>D</b> Employer Identification Number (EIN)<br>33-0705825 |

**Part I Service Provider Information (see instructions)**

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

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

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

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

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
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  
U.S. BANCORP FUND SERVICES, LLC  
  
39-1939072

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
QUASAR DISTRIBUTORS, LLC  
  
39-1982827

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

---

THE NORTHERN TRUST COMPANY

C/O SILCHESTER INT'L INVESTORS  
780 THIRD AVE  
NEW YORK, NY 10017

---

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

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AEW CAPITAL MANAGEMENT, L.P.

04-3329433

---

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

---

AURELIUS CAPITAL MANAGEMENT, LP

33-1115695

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

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BROOKSIDE CAPITAL, LLC

JOHN HANCOCK TOWER  
200 CLARENDON STREET  
BOSTON, MA 02116

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

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CITY OF LONDON INV MGMT CO, LTD.

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

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DAVIDSON KEMPNER INT'L ADVISORS,LLC

13-4021240

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

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FARALLON CAPITAL INST PARTNERS, LP

94-3106323

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

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GROSVENOR CAPITAL MANAGEMENT, L.P.

36-4336976

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

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HOPLITE CAPITAL MANAGEMENT LLC

04-3753752

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

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SEI TRUST COMPANY

06-1271230

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

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YORK CAPITAL MANAGEMENT ADVISORS,LP

26-3971819

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

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DAVIDSON KEMPNER INTERNATIONAL,LTD.

98-0685830

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

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HOPLITE OFFSHORE FUND, LTD.

98-0399509

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

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BROOKSIDE CAYMAN PA, LTD

98-0535008

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

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GROSVENOR INSTITUTIONAL PARTNERS,LP

36-4336976

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

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AEW GLOBAL PROPERTY SEC. FUND, LP

20-3166994

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

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PARTRIDGE HILL OVERSEAS MGMT,LLC

13-3968110

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

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

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**(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 28295                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MITCHELL & TITUS, LLP

13-2781641

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 19038                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NISA INVESTMENT ADVISORS, L.L.C.

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 15167                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 12400                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SILCHESTER INT'L INVESTORS

36-7045783

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 9935                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

ROBECO INVESTMENT MANAGEMENT

98-0202744

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 8141                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

CADENCE CAPITAL MANAGEMENT

04-3244012

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 7888                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

XEROX HR SOLUTIONS, LLP

20-2185976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     | NONE                                                                                              | 6787                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GAMCO ASSET MANAGEMENT

13-4044521

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 6569                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

U.S. BANK

41-6271370

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 21                            | NONE                                                                                                     | 5546                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

HOTCHKIS & WILEY CAPITAL MGMT, LLC

95-4871957

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 5467                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

MERCER INVESTMENT CONSULTING, INC.

91-0675641

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 27                            | NONE                                                                                                     | 5026                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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<br>(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<br>(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<br>(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. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:



|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2012 or fiscal plan year beginning <b>01/01/2012</b> and ending <b>12/31/2012</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</b>                                                                                                                                                                           | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>001</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>ANGELS BASEBALL LP</b>                                                                                                                                                                               | <b>D</b> Employer Identification Number (EIN)<br><br><b>33-0705825</b>                                                                                                                                                                                                       |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 1900000               | 1900000         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 1396112               | 793512          |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>    | 3410485               | 3478275         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b> | 2270681               | 2556587         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 6002665               | 7021320         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    | 3626392               | 5695797         |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 1285720               | 1479837         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   |                       |                 |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 19892055              | 22925328        |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 18922 | 27679 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |       |       |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 48949 | 65414 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 67871 | 93093 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 19824184 | 22832235 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 1900000    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 1900000   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            |           |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (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     |            | 1845640   |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 3745640   |

**Expenses**

|                                                                                     |       |        |        |
|-------------------------------------------------------------------------------------|-------|--------|--------|
| e Benefit payment and payments to provide benefits:                                 |       |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....     | 2e(1) | 582037 |        |
| (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) |        | 582037 |
| 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) | 59733  |        |
| (2) Contract administrator fees .....                                               | 2i(2) |        |        |
| (3) Investment advisory and management fees .....                                   | 2i(3) | 72993  |        |
| (4) Other .....                                                                     | 2i(4) | 22826  |        |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                 | 2i(5) |        | 155552 |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |        | 737589 |

**Net Income and Reconciliation**

|                                                         |       |  |         |
|---------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d..... | 2k    |  | 3008051 |
| l Transfers of assets:                                  |       |  |         |
| (1) To this plan.....                                   | 2l(1) |  |         |
| (2) From this plan .....                                | 2l(2) |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: 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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                              | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>c</b> 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  |        |
| <b>d</b> 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  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....                                                                                                                                                                      | X   |    | 50000  |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                      |     | X  |        |
| <b>g</b> 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  |        |
| <b>h</b> 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  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                | X   |    |        |
| <b>j</b> 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   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....                                                           |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                           |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....                                                                                                  |     | X  |        |
| <b>n</b> 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) |
|--|--------------|-------------|
|  |              |             |
|  |              |             |
|  |              |             |
|  |              |             |

## Part V Trust Information (optional)

**6a** Name of trust

**6b** Trust's EIN

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

|                                                                                                |                                                                    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u> | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>ANGELS BASEBALL LP</u>     | <b>D</b> Employer Identification Number (EIN)<br><u>33-0705825</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b>          |
| <b>2</b> 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):<br><br>EIN(s): <u>41-6271370</u> |                   |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                            |                   |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> <u>0</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                              |                                        |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                              |                                        |                                         |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                            | <b>6a</b>                    | <u>0</u>                               |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                | <b>6b</b>                    | <u>0</u>                               |                                         |
| <b>c</b> 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).....                                                                                                                                                                                                                           | <b>6c</b>                    |                                        |                                         |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| <b>8</b> If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....                                                                                                | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                             |                              |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

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

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

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

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

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

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

Stock: \_\_\_\_\_% 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 line 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, 2012 and 2011  
With Report of Independent Auditors**



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

Financial Statements and Supplemental Schedules  
December 31, 2012 and 2011

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## **REPORT OF INDEPENDENT AUDITORS**

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

We have audited the accompanying financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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

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

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plans at December 31, 2012, and the changes in their net assets available for benefits for the year then ended, and the financial status of the Plans at December 31, 2011, and the changes in its financial status for the year then ended, in conformity with U.S. generally accepted accounting principles.

## Restatement of 2011 Financial Statements

As discussed in Note 2 to the financial statements, the 2011 financial statements of the Rangers Baseball, LLC have been restated to correct an understatement of contributions, contributions receivable and net assets available for benefits.

## Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) of the Group Trust as of December 31, 2012, and reportable transactions of the Group Trust for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Mitchell & Titus, LLP*

October 11, 2013

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

|                                                                                                                | <b>Angels<br/>Baseball LP</b> | <b>Athletics<br/>Investment<br/>Group, LLC</b> | <b>Atlanta<br/>National<br/>League<br/>Baseball<br/>Club, Inc.</b> | <b>AZPB Limited<br/>Partnership</b> | <b>Baltimore<br/>Orioles L.P.</b> | <b>The Baseball<br/>Club<br/>of Seattle,<br/>LLLP</b> | <b>Boston<br/>Red Sox<br/>Baseball Club<br/>Limited<br/>Partnership</b> | <b>Chicago White<br/>Sox, Ltd.</b> | <b>The Cincinnati<br/>Reds, LLC</b> |
|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2012</b>                                   |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| <b>Assets</b>                                                                                                  |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| Contributions receivable                                                                                       | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                        | \$ 2,300,000                      | \$ 3,200,000                                          | \$ 2,400,000                                                            | \$ 3,200,000                       | \$ 3,200,000                        |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| Major League Baseball Group Pension Trust                                                                      | 21,025,328                    | 25,146,750                                     | 36,812,468                                                         | 16,595,140                          | 27,932,593                        | 36,677,998                                            | 40,688,204                                                              | 41,232,399                         | 21,143,256                          |
| Total assets                                                                                                   | 22,925,328                    | 27,146,750                                     | 40,012,468                                                         | 18,495,140                          | 30,232,593                        | 39,877,998                                            | 43,088,204                                                              | 44,432,399                         | 24,343,256                          |
| <b>Liabilities</b>                                                                                             |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| Accrued expenses                                                                                               | 27,679                        | 30,852                                         | 41,625                                                             | 25,143                              | 33,403                            | 44,083                                                | 45,013                                                                  | 61,741                             | 38,928                              |
| Due to affiliate                                                                                               | 65,414                        | 74,764                                         | 67,736                                                             | 53,989                              | 83,849                            | 109,914                                               | 84,103                                                                  | 113,837                            | 139,133                             |
| Total liabilities                                                                                              | 93,093                        | 105,616                                        | 109,361                                                            | 79,132                              | 117,252                           | 153,997                                               | 129,116                                                                 | 175,578                            | 178,061                             |
| <b>Net assets available for benefits</b>                                                                       | <b>\$ 22,832,235</b>          | <b>\$ 27,041,134</b>                           | <b>\$ 39,903,107</b>                                               | <b>\$ 18,416,008</b>                | <b>\$ 30,115,341</b>              | <b>\$ 39,724,001</b>                                  | <b>\$ 42,959,088</b>                                                    | <b>\$ 44,256,821</b>               | <b>\$ 24,165,195</b>                |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2012</b> |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| <b>Additions</b>                                                                                               |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| Contributions                                                                                                  | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                        | \$ 2,300,000                      | \$ 3,200,000                                          | \$ 2,400,000                                                            | \$ 3,200,000                       | \$ 4,130,000                        |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 1,845,640                     | 2,202,253                                      | 3,248,185                                                          | 1,416,485                           | 2,464,580                         | 3,199,380                                             | 3,540,560                                                               | 3,627,541                          | 1,786,096                           |
| Other income                                                                                                   | -                             | -                                              | -                                                                  | -                                   | -                                 | -                                                     | -                                                                       | -                                  | -                                   |
| Total additions                                                                                                | 3,745,640                     | 4,202,253                                      | 6,448,185                                                          | 3,316,485                           | 4,764,580                         | 6,399,380                                             | 5,940,560                                                               | 6,827,541                          | 5,916,096                           |
| <b>Deductions</b>                                                                                              |                               |                                                |                                                                    |                                     |                                   |                                                       |                                                                         |                                    |                                     |
| Benefits paid                                                                                                  | 582,037                       | 381,031                                        | 1,142,967                                                          | 180,514                             | 850,698                           | 640,850                                               | 1,911,390                                                               | 773,211                            | 742,799                             |
| Administrative expenses                                                                                        | 155,552                       | 183,069                                        | 223,485                                                            | 146,142                             | 197,604                           | 241,753                                               | 243,434                                                                 | 298,607                            | 231,102                             |
| Total deductions                                                                                               | 737,589                       | 564,100                                        | 1,366,452                                                          | 326,656                             | 1,048,302                         | 882,603                                               | 2,154,824                                                               | 1,071,818                          | 973,901                             |
| Increase in net assets available for benefits                                                                  | 3,008,051                     | 3,638,153                                      | 5,081,733                                                          | 2,989,829                           | 3,716,278                         | 5,516,777                                             | 3,785,736                                                               | 5,755,723                          | 4,942,195                           |
| Net assets available for benefits at beginning of year                                                         | 19,824,184                    | 23,402,981                                     | 34,821,374                                                         | 15,426,179                          | 26,399,063                        | 34,207,224                                            | 39,173,352                                                              | 38,501,098                         | 19,223,000                          |
| <b>Net assets available for benefits at end of year</b>                                                        | <b>\$ 22,832,235</b>          | <b>\$ 27,041,134</b>                           | <b>\$ 39,903,107</b>                                               | <b>\$ 18,416,008</b>                | <b>\$ 30,115,341</b>              | <b>\$ 39,724,001</b>                                  | <b>\$ 42,959,088</b>                                                    | <b>\$ 44,256,821</b>               | <b>\$ 24,165,195</b>                |

See accompanying notes.

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

|                                                                                                                | <b>Cleveland<br/>Indians Baseball<br/>Company Limited<br/>Partnership</b> | <b>Colorado<br/>Rockies<br/>Baseball Club,<br/>Ltd.</b> | <b>Detroit<br/>Tigers, Inc.</b> | <b>Houston<br/>Astros, LLC</b> | <b>Kansas City<br/>Royals<br/>Baseball<br/>Corporation</b> | <b>Los Angeles<br/>Dodgers LLC</b> | <b>Miami<br/>Marlins, L.P.</b> | <b>New York<br/>Yankees<br/>Partnership</b> | <b>Padres, L.P.</b>         |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------|--------------------------------|---------------------------------------------|-----------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2012</b>                                   |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| <b>Assets</b>                                                                                                  |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| Contributions receivable                                                                                       | \$ 2,500,000                                                              | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                               | \$ 2,100,000                       | \$ 1,600,000                   | \$ 3,300,000                                | \$ 2,100,000                |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| Major League Baseball Group Pension Trust                                                                      | 27,224,562                                                                | 22,200,207                                              | 17,029,811                      | 42,863,573                     | 30,174,463                                                 | 11,833,809                         | 15,409,382                     | 35,793,588                                  | 27,853,158                  |
| Total assets                                                                                                   | <u>29,724,562</u>                                                         | <u>24,400,207</u>                                       | <u>18,829,811</u>               | <u>45,463,573</u>              | <u>32,574,463</u>                                          | <u>13,933,809</u>                  | <u>17,009,382</u>              | <u>39,093,588</u>                           | <u>29,953,158</u>           |
| <b>Liabilities</b>                                                                                             |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| Accrued expenses                                                                                               | 32,850                                                                    | 28,160                                                  | 25,317                          | 47,335                         | 35,336                                                     | 18,761                             | 21,989                         | 40,821                                      | 33,180                      |
| Due to affiliate                                                                                               | <u>97,390</u>                                                             | <u>49,704</u>                                           | <u>83,310</u>                   | <u>118,419</u>                 | <u>97,872</u>                                              | <u>17,315</u>                      | <u>94,297</u>                  | <u>118,237</u>                              | <u>94,239</u>               |
| Total liabilities                                                                                              | <u>130,240</u>                                                            | <u>77,864</u>                                           | <u>108,627</u>                  | <u>165,754</u>                 | <u>133,208</u>                                             | <u>36,076</u>                      | <u>116,286</u>                 | <u>159,058</u>                              | <u>127,419</u>              |
| <b>Net assets available for benefits</b>                                                                       | <u><u>\$ 29,594,322</u></u>                                               | <u><u>\$ 24,322,343</u></u>                             | <u><u>\$ 18,721,184</u></u>     | <u><u>\$ 45,297,819</u></u>    | <u><u>\$ 32,441,255</u></u>                                | <u><u>\$ 13,897,733</u></u>        | <u><u>\$ 16,893,096</u></u>    | <u><u>\$ 38,934,530</u></u>                 | <u><u>\$ 29,825,739</u></u> |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2012</b> |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| <b>Additions</b>                                                                                               |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| Contributions                                                                                                  | \$ 2,500,000                                                              | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                               | \$ 2,100,000                       | \$ 1,600,000                   | \$ 3,300,000                                | \$ 2,100,000                |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 2,368,703                                                                 | 1,925,038                                               | 1,456,540                       | 3,858,835                      | 2,681,482                                                  | 975,678                            | 1,344,677                      | 3,118,439                                   | 2,470,211                   |
| Other income                                                                                                   | <u>-</u>                                                                  | <u>-</u>                                                | <u>-</u>                        | <u>-</u>                       | <u>-</u>                                                   | <u>-</u>                           | <u>-</u>                       | <u>-</u>                                    | <u>-</u>                    |
| Total additions                                                                                                | <u>4,868,703</u>                                                          | <u>4,125,038</u>                                        | <u>3,256,540</u>                | <u>6,458,835</u>               | <u>5,081,482</u>                                           | <u>3,075,678</u>                   | <u>2,944,677</u>               | <u>6,418,439</u>                            | <u>4,570,211</u>            |
| <b>Deductions</b>                                                                                              |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                             |
| Benefits paid                                                                                                  | 432,757                                                                   | 372,199                                                 | 577,404                         | 1,437,828                      | 1,223,016                                                  | 226,754                            | 384,633                        | 923,098                                     | 863,647                     |
| Administrative expenses                                                                                        | <u>181,970</u>                                                            | <u>165,188</u>                                          | <u>146,925</u>                  | <u>266,423</u>                 | <u>196,176</u>                                             | <u>130,844</u>                     | <u>139,489</u>                 | <u>222,101</u>                              | <u>213,325</u>              |
| Total deductions                                                                                               | <u>614,727</u>                                                            | <u>537,387</u>                                          | <u>724,329</u>                  | <u>1,704,251</u>               | <u>1,419,192</u>                                           | <u>357,598</u>                     | <u>524,122</u>                 | <u>1,145,199</u>                            | <u>1,076,972</u>            |
| Increase in net assets available for benefits                                                                  | 4,253,976                                                                 | 3,587,651                                               | 2,532,211                       | 4,754,584                      | 3,662,290                                                  | 2,718,080                          | 2,420,555                      | 5,273,240                                   | 3,493,239                   |
| Net assets available for benefits at beginning of year                                                         | <u>25,340,346</u>                                                         | <u>20,734,692</u>                                       | <u>16,188,973</u>               | <u>40,543,235</u>              | <u>28,778,965</u>                                          | <u>11,179,653</u>                  | <u>14,472,541</u>              | <u>33,661,290</u>                           | <u>26,332,500</u>           |
| <b>Net assets available for benefits at end of year</b>                                                        | <u><u>\$ 29,594,322</u></u>                                               | <u><u>\$ 24,322,343</u></u>                             | <u><u>\$ 18,721,184</u></u>     | <u><u>\$ 45,297,819</u></u>    | <u><u>\$ 32,441,255</u></u>                                | <u><u>\$ 13,897,733</u></u>        | <u><u>\$ 16,893,096</u></u>    | <u><u>\$ 38,934,530</u></u>                 | <u><u>\$ 29,825,739</u></u> |

See accompanying notes.

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

|                                                                                                                | <b>The Phillies</b>  | <b>Pittsburgh<br/>Associates</b> | <b>Rangers<br/>Baseball, LLC</b> | <b>San Francisco<br/>Baseball<br/>Associates LLC</b> | <b>Sterling<br/>Mets, L.P.</b> | <b>St. Louis<br/>Cardinals,<br/>L.L.C.</b> | <b>Tampa Bay<br/>Rays Baseball,<br/>Ltd.</b> | <b>Washington<br/>Nationals<br/>Baseball Club,<br/>LLC</b> |
|----------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|----------------------------------|------------------------------------------------------|--------------------------------|--------------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2012</b>                                   |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| <b>Assets</b>                                                                                                  |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| Contributions receivable                                                                                       | \$ -                 | \$ 2,500,000                     | \$ 2,000,000                     | \$ 3,900,000                                         | \$ 1,200,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,200,000                                               |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| Major League Baseball Group Pension Trust                                                                      | 47,098,088           | 25,332,693                       | 5,344,435                        | 36,475,596                                           | 30,302,019                     | 21,472,220                                 | 17,811,441                                   | 6,755,513                                                  |
| Total assets                                                                                                   | 47,098,088           | 27,832,693                       | 7,344,435                        | 40,375,596                                           | 31,502,019                     | 23,272,220                                 | 19,611,441                                   | 7,955,513                                                  |
| <b>Liabilities</b>                                                                                             |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| Accrued expenses                                                                                               | 61,615               | 34,226                           | 16,240                           | 43,299                                               | 35,947                         | 29,515                                     | 24,077                                       | 13,920                                                     |
| Due to affiliate                                                                                               | 125,319              | 17,277                           | -                                | 64,727                                               | 105,063                        | 53,037                                     | 66,304                                       | 32,163                                                     |
| Total liabilities                                                                                              | 186,934              | 51,503                           | 16,240                           | 108,026                                              | 141,010                        | 82,552                                     | 90,381                                       | 46,083                                                     |
| <b>Net assets available for benefits</b>                                                                       | <b>\$ 46,911,154</b> | <b>\$ 27,781,190</b>             | <b>\$ 7,328,195</b>              | <b>\$ 40,267,570</b>                                 | <b>\$ 31,361,009</b>           | <b>\$ 23,189,668</b>                       | <b>\$ 19,521,060</b>                         | <b>\$ 7,909,430</b>                                        |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2012</b> |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| <b>Additions</b>                                                                                               |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| Contributions                                                                                                  | \$ 1,871,217         | \$ 2,500,000                     | \$ 2,800,000                     | \$ 3,900,000                                         | \$ 1,200,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,200,000                                               |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 4,104,784            | 2,247,804                        | 220,411                          | 3,202,750                                            | 2,689,323                      | 1,887,605                                  | 1,533,268                                    | 554,563                                                    |
| Other income                                                                                                   | -                    | -                                | -                                | -                                                    | -                              | -                                          | -                                            | 68,560                                                     |
| Total additions                                                                                                | 5,976,001            | 4,747,804                        | 3,020,411                        | 7,102,750                                            | 3,889,323                      | 3,687,605                                  | 3,333,268                                    | 1,823,123                                                  |
| <b>Deductions</b>                                                                                              |                      |                                  |                                  |                                                      |                                |                                            |                                              |                                                            |
| Benefits paid                                                                                                  | 1,078,973            | 729,576                          | 25,193                           | 839,245                                              | 724,785                        | 460,839                                    | 225,618                                      | 62,511                                                     |
| Administrative expenses                                                                                        | 316,171              | 217,869                          | 154,015                          | 225,170                                              | 210,234                        | 154,181                                    | 140,749                                      | 128,344                                                    |
| Total deductions                                                                                               | 1,395,144            | 947,445                          | 179,208                          | 1,064,415                                            | 935,019                        | 615,020                                    | 366,367                                      | 190,855                                                    |
| Increase in net assets available for benefits                                                                  | 4,580,857            | 3,800,359                        | 2,841,203                        | 6,038,335                                            | 2,954,304                      | 3,072,585                                  | 2,966,901                                    | 1,632,268                                                  |
| Net assets available for benefits at beginning of year                                                         | 42,330,297           | 23,980,831                       | 4,486,992                        | 34,229,235                                           | 28,406,705                     | 20,117,083                                 | 16,554,159                                   | 6,277,162                                                  |
| <b>Net assets available for benefits at end of year</b>                                                        | <b>\$ 46,911,154</b> | <b>\$ 27,781,190</b>             | <b>\$ 7,328,195</b>              | <b>\$ 40,267,570</b>                                 | <b>\$ 31,361,009</b>           | <b>\$ 23,189,668</b>                       | <b>\$ 19,521,060</b>                         | <b>\$ 7,909,430</b>                                        |

See accompanying notes.

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

|                                                                                                                | <b>Angels<br/>Baseball LP</b> | <b>Athletics<br/>Investment<br/>Group, LLC</b> | <b>Atlanta<br/>National<br/>League<br/>Baseball<br/>Club, Inc.</b> | <b>AZPB<br/>Limited<br/>Partnership</b> | <b>Baltimore<br/>Orioles L.P.</b> | <b>The Baseball<br/>Club<br/>of Seattle,<br/>LLLP</b> | <b>Boston<br/>Red Sox<br/>Baseball Club<br/>Limited<br/>Partnership</b> | <b>Chicago White<br/>Sox, Ltd.</b> | <b>The Cincinnati<br/>Reds, LLC</b> |
|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2011</b>                                   |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| <b>Assets</b>                                                                                                  |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Contributions receivable                                                                                       | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                            | \$ 2,300,000                      | \$ 3,200,000                                          | \$ 2,800,000                                                            | \$ 3,200,000                       | \$ 2,855,000                        |
| Due from affiliate                                                                                             |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Major League Baseball Group Pension Trust                                                                      | 17,992,055                    | 21,479,256                                     | \$ 31,700,028                                                      | 13,581,125                              | 24,184,031                        | 31,117,765                                            | 36,467,517                                                              | 35,427,501                         | 16,491,771                          |
| Total assets                                                                                                   | <u>19,892,055</u>             | <u>23,479,256</u>                              | <u>34,900,028</u>                                                  | <u>15,481,125</u>                       | <u>26,484,031</u>                 | <u>34,317,765</u>                                     | <u>39,267,517</u>                                                       | <u>38,627,501</u>                  | <u>19,346,771</u>                   |
| <b>Liabilities</b>                                                                                             |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Accrued expenses                                                                                               | 18,922                        | 20,479                                         | 28,163                                                             | 14,496                                  | 22,250                            | 28,097                                                | 31,455                                                                  | 40,742                             | 19,903                              |
| Due to affiliate                                                                                               | 48,949                        | 55,796                                         | 50,491                                                             | 40,450                                  | 62,718                            | 82,444                                                | 62,710                                                                  | 85,661                             | 103,868                             |
| Total liabilities                                                                                              | <u>67,871</u>                 | <u>76,275</u>                                  | <u>78,654</u>                                                      | <u>54,946</u>                           | <u>84,968</u>                     | <u>110,541</u>                                        | <u>94,165</u>                                                           | <u>126,403</u>                     | <u>123,771</u>                      |
| <b>Net assets available for benefits</b>                                                                       | <u><u>\$ 19,824,184</u></u>   | <u><u>\$ 23,402,981</u></u>                    | <u><u>\$ 34,821,374</u></u>                                        | <u><u>\$ 15,426,179</u></u>             | <u><u>\$ 26,399,063</u></u>       | <u><u>\$ 34,207,224</u></u>                           | <u><u>\$ 39,173,352</u></u>                                             | <u><u>\$ 38,501,098</u></u>        | <u><u>\$ 19,223,000</u></u>         |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2011</b> |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| <b>Additions</b>                                                                                               |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Contributions                                                                                                  | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                            | \$ 2,300,000                      | \$ 3,200,000                                          | \$ 2,800,000                                                            | \$ 3,200,000                       | \$ 2,855,000                        |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 1,336,893                     | 1,609,310                                      | 2,352,364                                                          | 990,613                                 | 1,812,346                         | 2,321,931                                             | 2,780,127                                                               | 2,643,842                          | 1,231,621                           |
| Total additions                                                                                                | <u>3,236,893</u>              | <u>3,609,310</u>                               | <u>5,552,364</u>                                                   | <u>2,890,613</u>                        | <u>4,112,346</u>                  | <u>5,521,931</u>                                      | <u>5,580,127</u>                                                        | <u>5,843,842</u>                   | <u>4,086,621</u>                    |
| <b>Deductions</b>                                                                                              |                               |                                                |                                                                    |                                         |                                   |                                                       |                                                                         |                                    |                                     |
| Benefits paid                                                                                                  | 506,805                       | 454,087                                        | 1,130,759                                                          | 169,431                                 | 746,347                           | 765,787                                               | 1,842,242                                                               | 746,652                            | 876,889                             |
| Administrative expenses                                                                                        | 152,931                       | 162,633                                        | 207,203                                                            | 133,325                                 | 171,324                           | 218,350                                               | 226,901                                                                 | 221,479                            | 226,156                             |
| Total deductions                                                                                               | <u>659,736</u>                | <u>616,720</u>                                 | <u>1,337,962</u>                                                   | <u>302,756</u>                          | <u>917,671</u>                    | <u>984,137</u>                                        | <u>2,069,143</u>                                                        | <u>968,131</u>                     | <u>1,103,045</u>                    |
| Increase in net assets available for benefits                                                                  | 2,577,157                     | 2,992,590                                      | 4,214,402                                                          | 2,587,857                               | 3,194,675                         | 4,537,794                                             | 3,510,984                                                               | 4,875,711                          | 2,983,576                           |
| Net assets available for benefits at beginning 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>33,625,387</u>                  | <u>16,239,424</u>                   |
| <b>Net assets available for benefits at end of year</b>                                                        | <u><u>\$ 19,824,184</u></u>   | <u><u>\$ 23,402,981</u></u>                    | <u><u>\$ 34,821,374</u></u>                                        | <u><u>\$ 15,426,179</u></u>             | <u><u>\$ 26,399,063</u></u>       | <u><u>\$ 34,207,224</u></u>                           | <u><u>\$ 39,173,352</u></u>                                             | <u><u>\$ 38,501,098</u></u>        | <u><u>\$ 19,223,000</u></u>         |

See accompanying notes.

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

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|                                                                                                                | <b>Cleveland<br/>Indians Baseball<br/>Company Limited<br/>Partnership</b> | <b>Colorado<br/>Rockies<br/>Baseball Club,<br/>Ltd.</b> | <b>Detroit<br/>Tigers, Inc.</b> | <b>Houston<br/>Astros, LLC</b> | <b>Kansas City<br/>Royals<br/>Baseball<br/>Corporation</b> | <b>Los Angeles<br/>Dodgers LLC</b> | <b>Miami<br/>Marlins, L.P.</b> | <b>New York<br/>Yankees<br/>Partnership</b> | <b>Padres, L.P.</b>  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------|--------------------------------|---------------------------------------------|----------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2011</b>                                   |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| <b>Assets</b>                                                                                                  |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Contributions receivable                                                                                       | \$ 2,500,000                                                              | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                               | \$ 2,163,000                       | \$ 1,350,000                   | \$ 3,300,000                                | \$ 2,100,000         |
| Due from affiliate                                                                                             |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Major League Baseball Group Pension Trust                                                                      | 22,934,879                                                                | 18,589,880                                              | 14,466,024                      | 38,065,740                     | 26,476,260                                                 | 9,040,561                          | 13,209,157                     | 30,477,145                                  | 24,325,594           |
| Total assets                                                                                                   | 25,434,879                                                                | 20,789,880                                              | 16,266,024                      | 40,665,740                     | 28,876,260                                                 | 11,203,561                         | 14,559,157                     | 33,777,145                                  | 26,425,594           |
| <b>Liabilities</b>                                                                                             |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Accrued expenses                                                                                               | 21,653                                                                    | 18,172                                                  | 14,734                          | 33,511                         | 23,999                                                     | 11,000                             | 16,042                         | 27,501                                      | 22,423               |
| Due to affiliate                                                                                               | 72,880                                                                    | 37,016                                                  | 62,317                          | 88,994                         | 73,296                                                     | 12,908                             | 70,574                         | 88,354                                      | 70,671               |
| Total liabilities                                                                                              | 94,533                                                                    | 55,188                                                  | 77,051                          | 122,505                        | 97,295                                                     | 23,908                             | 86,616                         | 115,855                                     | 93,094               |
| <b>Net assets available for benefits</b>                                                                       | <b>\$ 25,340,346</b>                                                      | <b>\$ 20,734,692</b>                                    | <b>\$ 16,188,973</b>            | <b>\$ 40,543,235</b>           | <b>\$ 28,778,965</b>                                       | <b>\$ 11,179,653</b>               | <b>\$ 14,472,541</b>           | <b>\$ 33,661,290</b>                        | <b>\$ 26,332,500</b> |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2011</b> |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| <b>Additions</b>                                                                                               |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Contributions                                                                                                  | \$ 2,500,000                                                              | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                               | \$ 2,163,000                       | \$ 1,350,000                   | \$ 3,300,000                                | \$ 2,100,000         |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 1,691,821                                                                 | 1,366,065                                               | 1,062,236                       | 2,881,929                      | 1,979,714                                                  | 636,221                            | 984,312                        | 2,268,706                                   | 1,835,905            |
| Total additions                                                                                                | 4,191,821                                                                 | 3,566,065                                               | 2,862,236                       | 5,481,929                      | 4,379,714                                                  | 2,799,221                          | 2,334,312                      | 5,568,706                                   | 3,935,905            |
| <b>Deductions</b>                                                                                              |                                                                           |                                                         |                                 |                                |                                                            |                                    |                                |                                             |                      |
| Benefits paid                                                                                                  | 387,854                                                                   | 344,048                                                 | 198,464                         | 1,663,958                      | 729,725                                                    | 155,757                            | 258,479                        | 634,009                                     | 831,010              |
| Administrative expenses                                                                                        | 173,961                                                                   | 147,042                                                 | 130,090                         | 232,584                        | 182,095                                                    | 111,733                            | 137,194                        | 219,697                                     | 175,804              |
| Total deductions                                                                                               | 561,815                                                                   | 491,090                                                 | 328,554                         | 1,896,542                      | 911,820                                                    | 267,490                            | 395,673                        | 853,706                                     | 1,006,814            |
| Increase in net assets available for benefits                                                                  | 3,630,006                                                                 | 3,074,975                                               | 2,533,682                       | 3,585,387                      | 3,467,894                                                  | 2,531,731                          | 1,938,639                      | 4,715,000                                   | 2,929,091            |
| Net assets available for benefits at beginning of year                                                         | 21,710,340                                                                | 17,659,717                                              | 13,655,291                      | 36,957,848                     | 25,311,071                                                 | 8,647,922                          | 12,533,902                     | 28,946,290                                  | 23,403,409           |
| <b>Net assets available for benefits at end of year</b>                                                        | <b>\$ 25,340,346</b>                                                      | <b>\$ 20,734,692</b>                                    | <b>\$ 16,188,973</b>            | <b>\$ 40,543,235</b>           | <b>\$ 28,778,965</b>                                       | <b>\$ 11,179,653</b>               | <b>\$ 14,472,541</b>           | <b>\$ 33,661,290</b>                        | <b>\$ 26,332,500</b> |

See accompanying notes.



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

|                                                                                                                | <u>The Phillies</u>  | <u>Pittsburgh<br/>Associates</u> | <u>Restated<br/>Rangers<br/>Baseball, LLC</u> | <u>San Francisco<br/>Baseball<br/>Associates LLC</u> | <u>Sterling<br/>Mets, L.P.</u> | <u>St. Louis<br/>Cardinals,<br/>L.L.C.</u> | <u>Tampa Bay<br/>Rays Baseball,<br/>Ltd.</u> | <u>Washington<br/>Nationals<br/>Baseball Club,<br/>LLC</u> |
|----------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------|------------------------------------------------------|--------------------------------|--------------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2011</b>                                   |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| <b>Assets</b>                                                                                                  |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Contributions receivable                                                                                       | \$ 2,578,783         | \$ 2,200,000                     | \$ 3,100,000                                  | \$ 3,200,000                                         | \$ 2,250,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,100,000                                               |
| Due from affiliate                                                                                             |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Investments-at fair value <i>(Note 4)</i> :                                                                    |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Major League Baseball Group Pension Trust                                                                      | 39,883,930           | 21,814,318                       | 1,391,192                                     | 31,107,755                                           | 26,258,777                     | 18,374,515                                 | 14,818,779                                   | 5,209,415                                                  |
| Total assets                                                                                                   | <u>42,462,713</u>    | <u>24,014,318</u>                | <u>4,491,192</u>                              | <u>34,307,755</u>                                    | <u>28,508,777</u>              | <u>20,174,515</u>                          | <u>16,618,779</u>                            | <u>6,309,415</u>                                           |
| <b>Liabilities</b>                                                                                             |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Accrued expenses                                                                                               | 38,535               | 20,542                           | 4,200                                         | 30,241                                               | 23,614                         | 17,868                                     | 15,254                                       | 8,283                                                      |
| Due to affiliate                                                                                               | 93,881               | 12,945                           | -                                             | 48,279                                               | 78,458                         | 39,564                                     | 49,366                                       | 23,970                                                     |
| Total liabilities                                                                                              | <u>132,416</u>       | <u>33,487</u>                    | <u>4,200</u>                                  | <u>78,520</u>                                        | <u>102,072</u>                 | <u>57,432</u>                              | <u>64,620</u>                                | <u>32,253</u>                                              |
| <b>Net assets available for benefits</b>                                                                       | <u>\$ 42,330,297</u> | <u>\$ 23,980,831</u>             | <u>\$ 4,486,992</u>                           | <u>\$ 34,229,235</u>                                 | <u>\$ 28,406,705</u>           | <u>\$ 20,117,083</u>                       | <u>\$ 16,554,159</u>                         | <u>\$ 6,277,162</u>                                        |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>December 31, 2011</b> |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| <b>Additions</b>                                                                                               |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Contributions                                                                                                  | \$ 4,450,000         | \$ 2,200,000                     | \$ 4,441,000                                  | \$ 3,200,000                                         | \$ 2,250,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,100,000                                               |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | <u>2,995,327</u>     | <u>1,616,942</u>                 | <u>79,873</u>                                 | <u>2,300,917</u>                                     | <u>1,981,603</u>               | <u>1,363,795</u>                           | <u>1,086,786</u>                             | <u>368,546</u>                                             |
| Total additions                                                                                                | <u>7,445,327</u>     | <u>3,816,942</u>                 | <u>4,520,873</u>                              | <u>5,500,917</u>                                     | <u>4,231,603</u>               | <u>3,163,795</u>                           | <u>2,886,786</u>                             | <u>1,468,546</u>                                           |
| <b>Deductions</b>                                                                                              |                      |                                  |                                               |                                                      |                                |                                            |                                              |                                                            |
| Benefits paid                                                                                                  | 994,225              | 568,518                          | 1,220                                         | 641,731                                              | 694,722                        | 410,244                                    | 193,376                                      | 69,628                                                     |
| Administrative expenses                                                                                        | <u>301,183</u>       | <u>169,948</u>                   | <u>32,661</u>                                 | <u>199,903</u>                                       | <u>187,451</u>                 | <u>152,165</u>                             | <u>138,911</u>                               | <u>90,164</u>                                              |
| Total deductions                                                                                               | <u>1,295,408</u>     | <u>738,466</u>                   | <u>33,881</u>                                 | <u>841,634</u>                                       | <u>882,173</u>                 | <u>562,409</u>                             | <u>332,287</u>                               | <u>159,792</u>                                             |
| Increase in net assets available for benefits                                                                  | 6,149,919            | 3,078,476                        | 4,486,992                                     | 4,659,283                                            | 3,349,430                      | 2,601,386                                  | 2,554,499                                    | 1,308,754                                                  |
| Net assets available for benefits at beginning 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>                                           |
| <b>Net assets available for benefits at end of year</b>                                                        | <u>\$ 42,330,297</u> | <u>\$ 23,980,831</u>             | <u>\$ 4,486,992</u>                           | <u>\$ 34,229,235</u>                                 | <u>\$ 28,406,705</u>           | <u>\$ 20,117,083</u>                       | <u>\$ 16,554,159</u>                         | <u>\$ 6,277,162</u>                                        |

See accompanying notes.

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

Notes to Financial Statements  
December 31, 2012 and 2011

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**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, 2012, 26 separate single-employer plans (collectively referred to as the “Selected Retirement Plans” and individually as the “Plan”) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel

- Angels Baseball LP
- Athletics Investment Group, LLC
- Atlanta National League Baseball Club, Inc.
- AZPB Limited Partnership
- Baltimore Orioles, L.P.
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Chicago White Sox, Ltd.
- The Cincinnati Reds, LLC
- Cleveland Indians Baseball Company Limited Partnership
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Houston Astros, LLC
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Miami Marlins, L.P.
- New York Yankees Partnership
- Padres, L.P.
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- Sterling Mets, L.P.
- St. Louis Cardinals, L.L.C.
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

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

Notes to Financial Statements  
December 31, 2012 and 2011

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**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 \$200,000 and \$195,000 for 2012 and 2011, respectively.

The NUPP is presently administered by a nine-member Pension Committee consisting of the executive vice president of economics and league affairs, the chief financial officer and the general counsel, all of the Office of the Commissioner of Baseball (“BOC”), and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Selected Retirement Plans are held by U.S. Bank (the “Trustee”), for the various Participating Employers in the Major League Baseball Group Pension Trust (the “Group Trust”) (see Note 3).

The Plan 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 Employers. 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 2012 and 2011.

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 the 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, 2012 and 2011

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**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 players from the NUPP to the Minor League Players Pension Plan (the "Minor League Plan". The transfer reallocates the assets of inactive minor league players from the NUPP to the Minor League Pension Plan, within the Group Trust. An estimated \$6.4 million of plan assets associated with those participants were transferred in 2010. At December 31, 2012 and 2011, approximately \$2 million and \$1.5 million of assets remains in due to affiliates related to this transfer, respectively. The respective amounts due to the Minor League Plan are recorded in the financial statements of each Plan.

In 2011, Rangers Baseball LLC signed a resolution adopting the NUPP, effective January 1, 2011.

On June 27, 2011, the Los Angeles Dodgers LLC, a Participating Employer in the NUPP, filed for Chapter 11 bankruptcy protection. The bankruptcy filing had no impact on the funding status of the Plan.

Additional information about the Selected Retirement Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC 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, 2012 and 2011

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 6) 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 beneficiaries 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 2012 and 2011 to the lesser of \$16,667 and \$16,250, respectively, or the employees' highest average monthly compensation for three 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 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 upon the sale of 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, 2012 and 2011

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

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers that is used to determine the fair value of the Group Trust's investments. Refer to Note 4 for the valuation techniques and inputs used by the Pension Committee for the instruments categorized within Level 3 of the fair value hierarchy.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncement

In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurement*, to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures, although certain of these new disclosures are not required for nonpublic entities, as defined in ASC 820. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Adoption of ASU 2011-04 did not have an effect on the Plans' net assets available for benefits or its changes in net assets available for benefits.

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

Notes to Financial Statements  
December 31, 2012 and 2011

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

Subsequent Events

Management evaluated subsequent events for the Selected Retirement Plans through October 11, 2013, the date the financial statements were available to be issued.

Prior Period Adjustment

The 2011 financial statements of the Rangers Baseball LLC have been restated to correct contributions receivable and net assets and contributions and the change in net assets previously reported as of and for the year ended December 31, 2011, respectively, which were understated by \$1,314,000.

**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 investments in 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  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2012 and 2011

**NOTE 3      INVESTMENTS** *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plan's net assets are remeasured. This is done by first adjusting the 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 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, 2012 and 2011, the Selected Retirement Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

|                                                                                                        | <b>Individual Plan's Ownership %<br/>in Group Trust</b> |                |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
|                                                                                                        | <b>December 31,</b>                                     |                |
|                                                                                                        | <b>2012</b>                                             | <b>2011</b>    |
| Angels Baseball LP                                                                                     | 2.33%                                                   | 2.35%          |
| Athletics Investment Group, LLC                                                                        | 2.79                                                    | 2.81           |
| Atlanta National League Baseball Club, Inc.                                                            | 4.08                                                    | 4.14           |
| AZPB Limited Partnership                                                                               | 1.84                                                    | 1.77           |
| Baltimore Orioles L.P.                                                                                 | 3.10                                                    | 3.16           |
| The Baseball Club of Seattle, LLLP                                                                     | 4.07                                                    | 4.07           |
| Boston Red Sox Baseball Club Limited Partnership                                                       | 4.51                                                    | 4.76           |
| Chicago White Sox, Ltd.                                                                                | 4.58                                                    | 4.63           |
| The Cincinnati Reds, LLC                                                                               | 2.35                                                    | 2.15           |
| Cleveland Indians Baseball Company Limited Partnership                                                 | 3.02                                                    | 3.00           |
| Colorado Rockies Baseball Club, Ltd.                                                                   | 2.46                                                    | 2.43           |
| Detroit Tigers, Inc.                                                                                   | 1.89                                                    | 1.89           |
| Houston Astros, LLC                                                                                    | 4.76                                                    | 4.97           |
| Kansas City Royals Baseball Corporation                                                                | 3.35                                                    | 3.46           |
| Los Angeles Dodgers LLC                                                                                | 1.31                                                    | 1.18           |
| Miami Marlins, L.P.                                                                                    | 1.71                                                    | 1.73           |
| New York Yankees Partnership                                                                           | 3.97                                                    | 3.98           |
| Padres, L.P.                                                                                           | 3.09                                                    | 3.18           |
| The Phillies                                                                                           | 5.23                                                    | 5.21           |
| Pittsburgh Associates                                                                                  | 2.81                                                    | 2.85           |
| Rangers Baseball, LLC                                                                                  | 0.59                                                    | 0.18           |
| San Francisco Baseball Associates LLC                                                                  | 4.05                                                    | 4.06           |
| Sterling Mets, L.P.                                                                                    | 3.36                                                    | 3.43           |
| St. Louis Cardinals, L.L.C.                                                                            | 2.38                                                    | 2.40           |
| Tampa Bay Rays Baseball, Ltd.                                                                          | 1.98                                                    | 1.94           |
| Washington Nationals Baseball Club, LLC                                                                | 0.75                                                    | 0.68           |
| The American and National Leagues of Professional Baseball<br>Clubs Retirement Income Plan for Umpires | 11.85                                                   | 12.26          |
| Major League Baseball – Office Employees' Plan                                                         | 10.91                                                   | 10.34          |
| Minor League Players' Pension Plan                                                                     | 0.88                                                    | 0.99           |
| <b>Total Group Trust</b>                                                                               | <b>100.00%</b>                                          | <b>100.00%</b> |



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

Notes to Financial Statements  
December 31, 2012 and 2011

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**NOTE 3      INVESTMENTS** *(continued)*

The net investment gains and (losses) of the Group Trust for the years ended December 31, 2012 and 2011, were as follows:

|                                 | <b>Years Ended December 31,</b> |                      |
|---------------------------------|---------------------------------|----------------------|
|                                 | <b>2012</b>                     | <b>2011</b>          |
| Common stock                    | \$ 31,024,984                   | \$ (15,230,274)      |
| U.S. equity mutual fund         | 7,382,608                       | (167,542)            |
| Government obligations—         |                                 |                      |
| Treasury and municipal agencies | (14,907,103)                    | 38,756,718           |
| Corporate bonds and notes       | 8,620,920                       | 8,407,030            |
| Hedge funds                     | 6,488,055                       | (6,216,336)          |
| Collective investment funds     | 14,016,211                      | (12,544,095)         |
| Interest rate swaps             | (6,010,327)                     | 22,511,434           |
| Cash and accrued income         | (20,457)                        | (3,224)              |
| Interest and dividend income    | 32,295,376                      | 21,275,743           |
|                                 | <u>\$ 78,890,267</u>            | <u>\$ 56,789,454</u> |

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

|                                     | <b>2012</b>   | <b>2011</b>   |
|-------------------------------------|---------------|---------------|
| Silchester International Funds      | \$ 65,213,590 | *             |
| Thornburg International Equity Fund | 69,748,359    | *             |
| Vanguard Institutional Index Fund   |               |               |
| Institutional Shares                | 63,431,580    | \$ 54,692,365 |

\*Less than 5% in 2011.

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.

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

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, 2012 and 2011, the Group Trust held less than 1% 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 upon the sale of 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.

*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

**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)*

*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 assumptions 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 investments measured at fair value pursuant to the fair value hierarchy, including associated inputs for level 3 investments:

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

*Treasury securities* are valued using the consensus and matrix pricing method. The inputs (quoted, spread, and data points for yield curves) to these methods can be considered to be observable market-based data.

*Municipal securities* are valued daily using institutional bid evaluations. Bid evaluations are an estimated price at which a dealer would pay for a security. Corroborated, indicative market observable data such as reported sales of similar securities, broker and dealer quotes, market information, including live trading levels, are used when available to estimate the institutional bid evaluation. These investments are classified as Level 1 investments in the fair value hierarchy.

*Hedge fund* fair values are valued at the net asset value (“NAV”) per unit based on 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.

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

Notes to Financial Statements  
December 31, 2012 and 2011

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

The NUPP's 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 NUPP's hedge fund investments, range between six months and three years. Additionally, the NUPP'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, 2012 and 2011, the Group Trust had no unfunded commitments related to hedge funds. These investments are classified as Level 3 investments in the fair value hierarchy.

*Collective investment funds* are valued at the NAV 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.

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

*Limited partnerships* are valued at fair value using methods determined in good faith by General Partners of the funds and may require significant judgment. A variety of factors are reviewed and monitored to determine the fair value of investments including current operating performance and future expectations of the particular investment, discounted cash flow analysis, valuations of comparable public companies, comparable acquisition values, and changes in market outlook and the third-party finance environment over time. When observable prices are not available for these securities, the General Partners use one or more valuation techniques (e.g., the market approach and/or income approach) for which sufficient and reliable data is available. Limited partnerships are classified within Level 3 of 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.

*Cash and cash equivalents* include highly liquid investments with original maturities of 90 days or less. Treasury Bills are measured at institutional bond quotes which are based on various market and industry inputs. Actively traded money market funds are measured at their NAV and classified as Level 1.

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 NUPP believes their 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.

There were no transfers between levels in 2012 and 2011

The Selected Retirement Plans did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2012 and 2011, and there were no changes noted in the valuation methodologies between these periods.

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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, 2012:

|                                    | <u>Level 1</u>        | <u>Level 2</u> | <u>Level 3</u>        | <u>Total<br/>Fair Value</u> |
|------------------------------------|-----------------------|----------------|-----------------------|-----------------------------|
| <i>Common stocks</i>               |                       |                |                       |                             |
| U.S. companies                     | \$ 280,220,845        | \$ -           | \$ -                  | \$ 280,220,845              |
| International companies            | 20,740,317            | -              | -                     | 20,740,317                  |
| U.S. equity mutual fund            | 63,431,580            | -              | -                     | 63,431,580                  |
| <i>Government obligations</i>      |                       |                |                       |                             |
| Treasury securities                | 134,212,852           | -              | -                     | 134,212,852                 |
| Municipal securities               | 14,879,604            | -              | -                     | 14,879,604                  |
| <i>Corporate bonds and notes</i>   |                       |                |                       |                             |
| U.S. issues                        | 89,064,009            | -              | -                     | 89,064,009                  |
| International issues               | 20,521,276            | -              | -                     | 20,521,276                  |
| Hedge funds                        | -                     | -              | 115,883,684           | 115,883,684                 |
| Collective investment funds        | -                     | -              | 134,961,949           | 134,961,949                 |
| Interest rate swaps                | -                     | -              | (6,701,520)           | (6,701,520)                 |
| Cash and cash equivalents          | 34,013,027            | -              | -                     | 34,013,027                  |
| <b>Total assets, at fair value</b> | <u>\$ 657,083,510</u> | <u>\$ -</u>    | <u>\$ 244,144,113</u> | <u>\$ 901,227,623</u>       |

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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, 2011:

|                                    | <b>Level 1</b>        | <b>Level 2</b> | <b>Level 3</b>        | <b>Total<br/>Fair Value</b> |
|------------------------------------|-----------------------|----------------|-----------------------|-----------------------------|
| <i>Common stocks</i>               |                       |                |                       |                             |
| U.S. companies                     | \$ 218,971,399        | \$ -           | \$ -                  | \$ 218,971,399              |
| International companies            | 36,371,536            | -              | -                     | 36,371,536                  |
| U.S. equity mutual fund            | 54,692,365            | -              | -                     | 54,692,365                  |
| <i>Government obligations</i>      |                       |                |                       |                             |
| Treasury securities                | 132,242,246           | -              | -                     | 132,242,246                 |
| Municipal securities               | 12,833,869            | -              | -                     | 12,833,869                  |
| <i>Corporate bonds and notes</i>   |                       |                |                       |                             |
| U.S. issues                        | 78,605,932            | -              | -                     | 78,605,932                  |
| International issues               | 17,984,893            | -              | -                     | 17,984,893                  |
| Hedge funds                        | -                     | -              | 85,304,154            | 85,304,154                  |
| Collective investment funds        | -                     | -              | 67,166,478            | 67,166,478                  |
| Interest rate swaps                | -                     | -              | 1,789,808             | 1,789,808                   |
| Cash and cash equivalents          | 59,388,183            | -              | -                     | 59,388,183                  |
| <b>Total assets, at fair value</b> | <b>\$ 611,090,423</b> | <b>\$ -</b>    | <b>\$ 154,260,440</b> | <b>\$ 765,350,863</b>       |

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

Fair Value of Investments in Entities that Use Net Asset Value

The following tables summarize investments measured at fair value based on net asset value per share:

| <b>December 31, 2012</b>    |                   |                             |                                                     |                                 |
|-----------------------------|-------------------|-----------------------------|-----------------------------------------------------|---------------------------------|
| <b>Investment Class</b>     | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency (if Currently Eligible)</b> | <b>Redemption Notice Period</b> |
| Hedge funds                 | \$ 115,883,684    | \$ -                        | Monthly - Annually                                  | 30–180 days                     |
| Collective investment Funds | 134,961,949       | -                           | Monthly - Annually                                  | 30–180 days                     |
| <b>December 31, 2011</b>    |                   |                             |                                                     |                                 |
| <b>Investment Class</b>     | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency (if currently eligible)</b> | <b>Redemption Notice Period</b> |
| Hedge funds                 | \$ 85,304,154     | \$ -                        | Monthly - Annually                                  | 30–180 days                     |
| Collective investment funds | 67,166,478        | -                           | Monthly - Annually                                  | 30–180 days                     |



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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

Changes in Level 3 Investments

The following table presents the change in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2012:

|                                      | <u>Hedge Funds</u>           | <u>Collective<br/>Investment Funds</u> | <u>Interest Rate<br/>Swaps</u> |
|--------------------------------------|------------------------------|----------------------------------------|--------------------------------|
| Fair value, January 1, 2012          | \$ 85,304,154                | \$ 67,166,478                          | \$ 1,789,808                   |
| Realized gains (losses)              | 47,009                       | (670,654)                              | 2,481,001                      |
| Unrealized gains (losses)            | 6,441,046                    | 14,686,865                             | (8,491,328)                    |
| Purchases                            | 28,300,000                   | 87,500,000                             | -                              |
| Sales                                | (4,208,525)                  | (33,720,740)                           | (2,481,001)                    |
| <b>Fair value, December 31, 2012</b> | <b><u>\$ 115,883,684</u></b> | <b><u>\$ 134,961,949</u></b>           | <b><u>\$ (6,701,520)</u></b>   |

The following table presents the change in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2011:

|                                      | <u>Hedge Funds</u>          | <u>Collective<br/>Investment Funds</u> | <u>Interest Rate<br/>Swaps</u> |
|--------------------------------------|-----------------------------|----------------------------------------|--------------------------------|
| Fair value, January 1, 2011          | \$ 61,062,484               | \$ 100,037,772                         | \$ (8,130,927)                 |
| Realized (losses)                    | (2,810,724)                 | (662,874)                              | (2,213,746)                    |
| Unrealized gains (losses)            | (3,405,611)                 | (11,881,222)                           | 12,134,481                     |
| Purchases                            | 40,000,000                  | -                                      | -                              |
| Sales                                | (9,541,995)                 | (20,327,198)                           | -                              |
| <b>Fair value, December 31, 2011</b> | <b><u>\$ 85,304,154</u></b> | <b><u>\$ 67,166,478</u></b>            | <b><u>\$ 1,789,808</u></b>     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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**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 investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations. 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.

The following table presents the interest rate swaps held by the Group Trust at December 31, 2012. 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<br/>Contracts</u> | <u>Maturity</u> | <u>Notional</u> | <u>Fair Value</u>            |
|--------------------------------|--------------------------------|-----------------|-----------------|------------------------------|
| <b>Assets</b>                  |                                |                 |                 |                              |
| <i>Interest rate contracts</i> |                                |                 |                 |                              |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2032       | \$ 33,100,000   | \$ 11,281,500                |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2042       | 11,500,000      | 32,772,310                   |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2032       | 11,700,000      | 56,668,980                   |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2042       | 58,700,000      | 11,429,730                   |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2032       | 5,400,000       | 81,111,200                   |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2042       | 84,800,000      | 5,234,760                    |
| <b>Liabilities</b>             |                                |                 |                 |                              |
| <i>Interest rate contracts</i> |                                |                 |                 |                              |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2032       | \$ (33,100,000) | (11,500,000)                 |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2042       | (11,500,000)    | (33,100,000)                 |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2032       | (11,700,000)    | (58,700,000)                 |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2042       | (58,700,000)    | (11,700,000)                 |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2032       | (5,400,000)     | (84,800,000)                 |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2042       | (84,800,000)    | <u>(5,400,000)</u>           |
| <b>Total</b>                   |                                |                 |                 | <u><u>\$ (6,701,520)</u></u> |

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

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**NOTE 5      DERIVATIVE INSTRUMENTS** *(continued)*

The following table presents the interest rate swaps held by the Group Trust at December 31, 2011.

|                                | <u>Number of<br/>Contracts</u> | <u>Maturity</u> | <u>Notional</u> | <u>Fair Value</u>   |
|--------------------------------|--------------------------------|-----------------|-----------------|---------------------|
| <b>Assets</b>                  |                                |                 |                 |                     |
| <i>Interest rate contracts</i> |                                |                 |                 |                     |
| Fixed/3-month LIBOR            | (A)                            | 11/4/2041       | \$ 5,250,000    | \$ 5,482,654        |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2031       | 11,000,000      | 11,204,237          |
| Fixed/3-month LIBOR            | (A)                            | 10/6/2031       | 2,500,000       | 2,501,058           |
| Fixed/3-month LIBOR            | (A)                            | 11/4/2031       | 1,000,000       | 1,031,789           |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2041       | 49,000,000      | 50,232,742          |
| Fixed/3-month LIBOR            | (A)                            | 10/6/2041       | 19,550,000      | 19,492,230          |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2031       | 10,000,000      | 10,152,680          |
| <b>Liabilities</b>             |                                |                 |                 |                     |
| <i>Interest rate contracts</i> |                                |                 |                 |                     |
| 3-month LIBOR/Fixed            | (A)                            | 11/4/2041       | (5,250,000)     | (5,250,567)         |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2031       | (11,000,000)    | (11,000,957)        |
| 3-month LIBOR/Fixed            | (A)                            | 10/6/2031       | (2,500,000)     | (2,500,093)         |
| 3-month LIBOR/Fixed            | (A)                            | 11/4/2031       | (1,000,000)     | (1,000,108)         |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2041       | (49,000,000)    | (49,004,263)        |
| 3-month LIBOR/Fixed            | (A)                            | 10/6/2041       | (19,550,000)    | (19,550,724)        |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2031       | (10,000,000)    | <u>(10,000,870)</u> |
| <b>Total</b>                   |                                |                 |                 | <u>\$ 1,789,808</u> |

(A) The gross asset and liability represents seven 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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**NOTE 6      ACCUMULATED PLAN BENEFITS** *(continued)*

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

|                                                        | 2012                                  |                       |                          |                       |               | 2011                                  |                       |                             |                       |               |
|--------------------------------------------------------|---------------------------------------|-----------------------|--------------------------|-----------------------|---------------|---------------------------------------|-----------------------|-----------------------------|-----------------------|---------------|
|                                                        | Vested Benefits                       |                       | Total<br>Vested Benefits | Nonvested<br>Benefits | 2012<br>Total | Vested Benefits                       |                       | Total<br>Vested<br>Benefits | Nonvested<br>Benefits | 2011<br>Total |
|                                                        | Participants<br>Receiving<br>Benefits | Other<br>Participants |                          |                       |               | Participants<br>Receiving<br>Benefits | Other<br>Participants |                             |                       |               |
| Angels Baseball LP                                     | \$ 6,225,696                          | \$ 17,463,798         | \$ 23,689,494            | \$ 144,506            | \$ 23,834,000 | \$ 4,143,162                          | \$ 13,930,230         | \$ 18,073,392               | \$ 235,385            | \$ 18,308,777 |
| Athletics Investment Group, LLC                        | 3,486,076                             | 26,270,404            | 29,756,480               | -                     | 29,756,480    | 3,116,490                             | 19,900,134            | 23,016,624                  | 139,138               | 23,155,762    |
| Atlanta National League Baseball Club, Inc.            | 12,137,439                            | 28,934,392            | 41,071,831               | 244,460               | 41,316,291    | 9,384,982                             | 23,146,757            | 32,531,739                  | 222,318               | 32,754,057    |
| AZPB Limited Partnership                               | 1,668,512                             | 17,816,194            | 19,484,706               | 281,370               | 19,766,076    | 1,342,473                             | 12,607,513            | 13,949,986                  | 275,658               | 14,225,644    |
| Baltimore Orioles L.P.                                 | 7,728,346                             | 24,866,093            | 32,594,439               | 478                   | 32,594,917    | 6,123,464                             | 19,692,549            | 25,816,013                  | 128,068               | 25,944,081    |
| The Baseball Club of Seattle, LLLP                     | 7,726,036                             | 33,643,207            | 41,369,243               | 120,700               | 41,489,943    | 4,994,013                             | 27,103,508            | 32,097,521                  | 276,372               | 32,373,893    |
| Boston Red Sox Baseball Club Limited Partnership       | 19,997,545                            | 25,951,160            | 45,948,705               | 386,546               | 46,335,251    | 19,165,720                            | 18,644,890            | 37,810,610                  | 416,356               | 38,226,966    |
| Chicago White Sox, Ltd.                                | 7,812,250                             | 39,804,159            | 47,616,409               | 36,707                | 47,653,116    | 6,467,658                             | 30,692,725            | 37,160,383                  | 302,168               | 37,462,551    |
| The Cincinnati Reds, LLC                               | 7,245,699                             | 18,852,326            | 26,098,025               | 376,658               | 26,474,683    | 5,161,542                             | 15,267,430            | 20,428,972                  | 481,445               | 20,910,417    |
| Cleveland Indians Baseball Company Limited Partnership | 3,017,380                             | 28,213,550            | 31,230,930               | 272,520               | 31,503,450    | 2,406,316                             | 21,480,657            | 23,886,973                  | 251,422               | 24,138,395    |
| Colorado Rockies Baseball Club, Ltd.                   | 3,682,595                             | 21,767,145            | 25,449,740               | 31,384                | 25,481,124    | 2,470,043                             | 17,485,586            | 19,955,629                  | 161,533               | 20,117,162    |
| Detroit Tigers, Inc.                                   | 674,253                               | 17,000,062            | 17,674,315               | 58,625                | 17,732,940    | 462,503                               | 12,808,045            | 13,270,548                  | 123,042               | 13,393,590    |
| Houston Astros, LLC                                    | 13,528,227                            | 35,893,812            | 49,422,039               | 23,859                | 49,445,898    | 9,928,071                             | 30,116,020            | 40,044,091                  | 131,239               | 40,175,330    |
| Kansas City Royals Baseball Corporation                | 9,060,103                             | 24,917,807            | 33,977,910               | 173,738               | 34,151,648    | 6,569,390                             | 20,566,107            | 27,135,497                  | 196,905               | 27,332,402    |
| Los Angeles Dodgers LLC                                | 595,960                               | 13,986,388            | 14,582,348               | 210,983               | 14,793,331    | 401,831                               | 9,278,550             | 9,680,381                   | 316,522               | 9,996,903     |
| Miami Marlins, L.P.                                    | 2,385,313                             | 15,965,384            | 18,350,697               | 82,645                | 18,433,342    | 1,781,589                             | 12,012,028            | 13,793,617                  | 164,638               | 13,958,255    |
| New York Yankees Partnership                           | 4,963,166                             | 35,482,113            | 40,445,279               | 308,449               | 40,753,728    | 3,716,445                             | 27,127,818            | 30,844,173                  | 314,945               | 31,159,118    |
| Padres, L.P.                                           | 8,839,924                             | 25,097,008            | 33,936,932               | 141,070               | 34,078,002    | 7,428,462                             | 19,548,401            | 26,976,863                  | 183,588               | 27,160,451    |
| The Phillies                                           | 8,605,854                             | 45,716,878            | 54,322,732               | 313,470               | 54,636,202    | 6,228,489                             | 36,587,550            | 42,816,039                  | 265,609               | 43,081,648    |
| Pittsburgh Associates                                  | 5,944,507                             | 25,385,468            | 31,329,975               | 246,681               | 31,576,656    | 4,895,395                             | 18,678,439            | 23,573,834                  | 188,674               | 23,762,508    |
| Rangers Baseball, LLC                                  | 27,236                                | 5,530,035             | 5,557,271                | 259,021               | 5,816,292     | -                                     | 2,965,502             | 2,965,502                   | 194,950               | 3,160,452     |
| San Francisco Baseball Associates LLC                  | 5,798,847                             | 37,374,487            | 43,173,334               | 161,060               | 43,334,394    | 5,171,770                             | 27,600,984            | 32,772,754                  | 270,681               | 33,043,435    |
| Sterling Mets, L.P.                                    | 6,113,017                             | 29,287,968            | 35,400,905               | 212,533               | 35,613,458    | 5,275,496                             | 22,226,327            | 27,501,823                  | 276,388               | 27,778,211    |
| St. Louis Cardinals, L.L.C.                            | 3,814,517                             | 20,720,677            | 24,535,194               | 79,332                | 24,614,526    | 3,397,182                             | 15,471,935            | 18,869,117                  | 168,492               | 19,037,609    |
| Tampa Bay Rays Baseball, Ltd.                          | 2,044,962                             | 17,901,390            | 19,946,352               | 164,535               | 20,110,887    | 1,665,349                             | 12,945,288            | 14,610,637                  | 278,275               | 14,888,912    |
| Washington Nationals Baseball Club, LLC                | 571,303                               | 6,566,988             | 7,138,291                | 541,859               | 7,680,150     | 556,536                               | 4,038,646             | 4,595,182                   | 462,552               | 5,057,734     |

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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<br>Value of<br>Accumulated Plan<br>Benefits as of<br>January 1, 2011 | Additional Benefits/<br>Accumulated<br>(Including the Effect<br>of Noninvestment<br>Experience) | Interest Due to<br>Decrease in the<br>Discount Period | Benefits Paid | Assumption<br>Changes and<br>Other | Actuarial Present<br>Value of<br>Accumulated Plan<br>Benefits as of<br>January 1, 2012 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------|------------------------------------|----------------------------------------------------------------------------------------|
| Angels Baseball LP                                        | \$ 18,308,777                                                                          | \$ 1,760,869                                                                                    | \$ 993,235                                            | \$ (506,707)  | \$ 3,277,826                       | \$ 23,834,000                                                                          |
| Athletics Investment Group, LLC                           | 23,155,762                                                                             | 1,384,313                                                                                       | 1,284,175                                             | (454,317)     | 4,386,547                          | 29,756,480                                                                             |
| Atlanta National League Baseball Club, Inc.               | 32,754,057                                                                             | 2,408,871                                                                                       | 1,771,035                                             | (1,121,875)   | 5,504,203                          | 41,316,291                                                                             |
| AZPB Limited Partnership                                  | 14,225,644                                                                             | 1,264,726                                                                                       | 806,102                                               | (169,357)     | 3,638,961                          | 19,766,076                                                                             |
| Baltimore Orioles L.P.                                    | 25,944,081                                                                             | 1,655,001                                                                                       | 1,406,678                                             | (746,218)     | 4,335,375                          | 32,594,917                                                                             |
| The Baseball Club of Seattle, LLLP                        | 32,373,893                                                                             | 2,584,854                                                                                       | 1,759,791                                             | (765,621)     | 5,537,026                          | 41,489,943                                                                             |
| Boston Red Sox Baseball Club Limited Partnership          | 38,226,966                                                                             | 2,478,084                                                                                       | 2,052,501                                             | (1,842,180)   | 5,419,880                          | 46,335,251                                                                             |
| Chicago White Sox, Ltd.                                   | 37,462,551                                                                             | 2,438,900                                                                                       | 2,040,187                                             | (746,464)     | 6,457,942                          | 47,653,116                                                                             |
| The Cincinnati Reds, LLC                                  | 20,910,417                                                                             | 1,783,213                                                                                       | 1,126,278                                             | (877,014)     | 3,531,789                          | 26,474,683                                                                             |
| Cleveland Indians Baseball Company Limited<br>Partnership | 24,138,395                                                                             | 1,517,862                                                                                       | 1,341,042                                             | (387,731)     | 4,893,882                          | 31,503,450                                                                             |
| Colorado Rockies Baseball Club, Ltd.                      | 20,117,162                                                                             | 726,515                                                                                         | 1,117,075                                             | (343,453)     | 3,863,825                          | 25,481,124                                                                             |
| Detroit Tigers, Inc.                                      | 13,393,590                                                                             | 1,234,107                                                                                       | 744,562                                               | (198,388)     | 2,559,069                          | 17,732,940                                                                             |
| Houston Astros, LLC                                       | 40,175,330                                                                             | 2,811,220                                                                                       | 2,125,146                                             | (1,663,433)   | 5,997,635                          | 49,445,898                                                                             |
| Kansas City Royals Baseball Corporation                   | 27,332,402                                                                             | 1,731,511                                                                                       | 1,483,487                                             | (729,583)     | 4,333,831                          | 34,151,648                                                                             |
| Los Angeles Dodgers LLC                                   | 9,996,903                                                                              | 1,987,407                                                                                       | 555,530                                               | (155,567)     | 2,409,058                          | 14,793,331                                                                             |
| Miami Marlins, L.P.                                       | 13,958,255                                                                             | 1,253,932                                                                                       | 774,528                                               | (258,327)     | 2,704,954                          | 18,433,342                                                                             |
| New York Yankees Partnership                              | 31,159,118                                                                             | 2,801,379                                                                                       | 1,696,518                                             | (635,168)     | 5,731,881                          | 40,753,728                                                                             |
| Padres, L.P.                                              | 27,160,451                                                                             | 1,460,166                                                                                       | 1,471,291                                             | (830,518)     | 4,816,612                          | 34,078,002                                                                             |
| The Phillies                                              | 43,081,648                                                                             | 2,920,205                                                                                       | 2,342,521                                             | (994,011)     | 7,285,839                          | 54,636,202                                                                             |
| Pittsburgh Associates                                     | 23,762,508                                                                             | 2,517,859                                                                                       | 1,315,002                                             | (568,402)     | 4,549,689                          | 31,576,656                                                                             |
| Rangers Baseball, LLC                                     | 3,160,452                                                                              | 1,675,366                                                                                       | 173,792                                               | (1,212)       | 807,894                            | 5,816,292                                                                              |
| San Francisco Baseball Associates LLC                     | 33,043,435                                                                             | 2,839,001                                                                                       | 1,832,749                                             | (640,255)     | 6,259,464                          | 43,334,394                                                                             |
| Sterling Mets, L.P.                                       | 27,778,211                                                                             | 1,831,099                                                                                       | 1,536,418                                             | (693,795)     | 5,161,525                          | 35,613,458                                                                             |
| St. Louis Cardinals, L.L.C.                               | 19,037,609                                                                             | 1,370,397                                                                                       | 1,054,778                                             | (410,145)     | 3,561,887                          | 24,614,526                                                                             |
| Tampa Bay Rays Baseball, Ltd.                             | 14,888,912                                                                             | 1,573,818                                                                                       | 828,441                                               | (193,296)     | 3,013,012                          | 20,110,887                                                                             |
| Washington Nationals Baseball Club, LLC                   | 5,057,734                                                                              | 1,088,107                                                                                       | 286,335                                               | (69,601)      | 1,317,575                          | 7,680,150                                                                              |

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

Notes to Financial Statements  
December 31, 2012 and 2011

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**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, 2012 and 2011, are as follows:

|                               |                                   |
|-------------------------------|-----------------------------------|
| Actuarial method—Plan funding | Present value of accrued benefits |
| Mortality                     | RP-2000, with projection          |
| Average retirement age        | Age 62                            |

Discount rate for accumulated plan benefits for each Plan were as follows:

| <b>Plan</b>                                                                                                                                                                                                                                                                                                                             | <b>Discount Rate</b>  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Houston Astros, LLC                                                                                                                                                                                                                                                                                                                     | 4.50% (5.40% in 2011) |
| Atlanta National League Baseball Club, Inc., Baltimore Orioles L.P., Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd., The Cincinnati Reds, LLC, Kansas City Royals Baseball Corporation, Angels Baseball LP, New York Yankees Partnership, The Phillies, Padres, L.P., and The Baseball Club of Seattle, LLLP | 4.60% (5.50% in 2011) |
| Cleveland Indians Baseball Company Limited Partnership, Colorado Rockies Baseball Club, Ltd., Detroit Tigers, Inc., Los Angeles Dodgers LLC, Sterling Mets, L.P., Athletics Investment Group, LLC, Pittsburgh Associates, San Francisco Baseball Associates LLC, St. Louis Cardinals, L.L.C., and Tampa Bay Rays Baseball, Ltd.         | 4.70% (5.60% in 2011) |
| AZPB Limited Partnership                                                                                                                                                                                                                                                                                                                | 4.70% (5.70% in 2011) |
| Miami Marlins L.P.                                                                                                                                                                                                                                                                                                                      | 4.80% (5.60% in 2011) |
| Rangers Baseball, LLC                                                                                                                                                                                                                                                                                                                   | 4.80% (5.50% in 2011) |
| Washington Nationals Baseball Club, LLC                                                                                                                                                                                                                                                                                                 | 4.80% (5.70% in 2011) |

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

Notes to Financial Statements  
December 31, 2012 and 2011

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**NOTE 7      ACTUARIAL ASSUMPTIONS** *(continued)*

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of January 1, 2012 and 2011. There were no significant changes to the Plans that would have changed the valuations had they been performed as of December 31, 2011 and 2010.

**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 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.

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, 2012, there are no uncertain positions taken or expected to be taken. The Selected Retirement Plans have recognized no interest or penalties related to uncertain tax positions. The Selected Retirement Plans are 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 2009.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Notes to Financial Statements  
December 31, 2012 and 2011

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**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 BOC 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.



## **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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                    | Current<br>Value        |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Money Markets</b>                                          |                                                                                                                |                         |                         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | \$ 7,920,895.19         | \$ 7,920,895.19         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 2,217,449.98            | 2,217,449.98            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,844,983.02            | 1,844,983.02            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 506,332.66              | 506,332.66              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,739,057.40            | 1,739,057.40            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 814,311.32              | 814,311.32              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,183,226.31            | 1,183,226.31            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,018,152.21            | 1,018,152.21            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 297,183.11              | 297,183.11              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 4,763,281.97            | 4,763,281.97            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 494.45                  | 494.45                  |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 520,987.18              | 520,987.18              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 251,851.35              | 251,851.35              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 611,813.49              | 611,813.49              |
| <b>Total Money Markets</b>                                    |                                                                                                                | <b>\$ 23,690,019.64</b> | <b>\$ 23,690,019.64</b> |
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                |                         |                         |
| FNMA TBA 15YR                                                 | 3.000% 01/15/27                                                                                                | \$ 110,672.46           | \$ 110,824.35           |
| FNMA TBA 30YR                                                 | 3.500% 01/15/43                                                                                                | 234,712.50              | 234,548.60              |
| FNMA PL TBA                                                   | 4.500% 01/01/23                                                                                                | 53,710.94               | 53,781.50               |
| FNMA TBA 30YR                                                 | 6.000% 01/15/43                                                                                                | 21,907.82               | 21,843.80               |
| F H L M C GD G03205                                           | 5.500% 07/01/35                                                                                                | 11,917.72               | 13,235.26               |
| F H L M C GD A89385                                           | 4.500% 10/01/39                                                                                                | 152,134.19              | 157,804.48              |
| F F C B DEB                                                   | 0.268% 06/26/13                                                                                                | 200,000.00              | 200,094.00              |
| F F C B DEB                                                   | 0.239% 09/29/14                                                                                                | 194,940.92              | 195,087.75              |
| F F C B DEB                                                   | 0.208% 03/26/15                                                                                                | 199,954.20              | 199,904.00              |
| F N M A DEB                                                   | 6.250% 05/15/29                                                                                                | 124,316.54              | 150,841.95              |
| F N M A DEB                                                   | 6.625% 11/15/30                                                                                                | 85,480.31               | 106,610.00              |
| F N M A #254693                                               | 5.500% 04/01/33                                                                                                | 21,553.43               | 23,492.25               |
| F N M A #255364                                               | 6.000% 09/01/34                                                                                                | 32,023.98               | 35,688.73               |
| F H L M C M T N                                               | 2.375% 01/13/22                                                                                                | 122,284.14              | 128,494.41              |
| F N M A #AJ7689                                               | 4.000% 12/01/41                                                                                                | 260,371.24              | 266,553.10              |
| F N M A #AL0300                                               | 4.500% 06/01/26                                                                                                | 149,587.02              | 150,416.14              |
| F N M A #725424                                               | 5.500% 04/01/34                                                                                                | 12,105.07               | 13,195.03               |
| F N M A #725027                                               | 5.000% 11/01/33                                                                                                | 11,017.07               | 12,568.68               |
| F N M A #725946                                               | 5.500% 11/01/34                                                                                                | 31,747.49               | 35,123.79               |
| F N M A #735224                                               | 5.500% 02/01/35                                                                                                | 63,020.11               | 68,698.69               |
| F N M A #745275                                               | 5.000% 02/01/36                                                                                                | 55,011.75               | 61,974.00               |
| F N M A #745044                                               | 4.500% 08/01/35                                                                                                | 31,505.14               | 36,258.40               |
| F N M A #745418                                               | 5.500% 04/01/36                                                                                                | 52,724.60               | 59,015.68               |
| F N M A #888789                                               | 5.000% 07/01/36                                                                                                | 13,718.61               | 15,664.15               |
| F N M A #888794                                               | 4.500% 09/01/35                                                                                                | 27,361.70               | 31,733.50               |
| F N M A #889139                                               | 5.500% 03/01/37                                                                                                | 42,949.95               | 47,230.02               |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| F N M A #889361                                          | 6.000% 03/01/38                                                                                                | \$ 40,111.70  | \$ 40,358.13     |
| F N M A #889369                                          | 6.000% 02/01/38                                                                                                | 33,587.95     | 34,187.02        |
| F N M A #889544                                          | 5.500% 05/01/38                                                                                                | 15,593.59     | 15,899.51        |
| F N M A #889579                                          | 6.000% 05/01/38                                                                                                | 43,914.20     | 44,131.95        |
| F N M A #889750                                          | 6.000% 05/01/38                                                                                                | 19,694.06     | 19,877.85        |
| F N M A #995018                                          | 5.500% 06/01/38                                                                                                | 64,034.70     | 65,404.39        |
| F N M A #995051                                          | 6.000% 03/01/37                                                                                                | 77,302.39     | 82,543.78        |
| F N M A #MA0614                                          | 4.000% 01/01/41                                                                                                | 62,199.12     | 67,010.39        |
| F N M A #AE0061                                          | 6.000% 02/01/40                                                                                                | 16,081.45     | 16,130.72        |
| F N M A #AE0480                                          | 6.000% 07/01/39                                                                                                | 12,757.23     | 12,887.42        |
| RESOLUTION FDG STRIP                                     | VAR 07/15/20                                                                                                   | 167,875.39    | 212,131.20       |
| U S TREASURY BD                                          | 4.500% 02/15/36                                                                                                | 172,979.73    | 234,264.02       |
| U S TREASURY NT                                          | 4.625% 02/15/40                                                                                                | 143,248.04    | 162,130.80       |
| U S TREASURY BD                                          | 3.000% 05/15/42                                                                                                | 62,465.23     | 61,125.00        |
| U S TREASURY NT                                          | 2.750% 08/15/42                                                                                                | 15,069.14     | 14,484.45        |
| U S TREASURY NT                                          | 2.625% 04/30/16                                                                                                | 369,471.24    | 380,737.50       |
| U S TREASURY NT                                          | 3.625% 02/15/20                                                                                                | 41,746.04     | 46,737.60        |
| U S TREASURY NT                                          | 2.625% 11/15/20                                                                                                | 87,911.34     | 97,238.50        |
| U S TREASURY NT                                          | 1.000% 08/31/16                                                                                                | 663,870.20    | 674,312.00       |
| U S TREASURY NT                                          | 0.875% 11/30/16                                                                                                | 159,889.24    | 162,262.40       |
| U S TREASURY NT                                          | 0.875% 01/31/17                                                                                                | 219,785.16    | 222,921.60       |
| U S TREASURY NT                                          | 1.000% 03/31/17                                                                                                | 109,974.22    | 111,967.90       |
| U S TREASURY NT                                          | 1.750% 05/15/22                                                                                                | 111,631.01    | 110,953.70       |
| U S TREASURY NT                                          | 0.500% 07/31/17                                                                                                | 64,713.09     | 64,608.70        |
| U S TREASURY NT                                          | 1.625% 08/15/22                                                                                                | 133,973.25    | 134,114.40       |
| U S TREASURY NT                                          | 0.250% 08/31/14                                                                                                | 219,991.41    | 220,059.40       |
| U S TREASURY NT                                          | 0.625% 08/31/17                                                                                                | 284,003.13    | 284,732.10       |
| U S TREASURY NT                                          | 1.625% 11/15/22                                                                                                | 44,597.46     | 44,507.70        |
| U S TREASURY NT                                          | 0.750% 12/31/17                                                                                                | 90,119.53     | 90,147.60        |
| U S TREAS BD STRIP                                       | VAR 02/15/37                                                                                                   | 547,003.26    | 585,420.50       |
| U S TREAS BD STRIP                                       | VAR 05/15/37                                                                                                   | 164,118.50    | 158,336.75       |
| U S TREAS BD STRIP                                       | VAR 02/15/38                                                                                                   | 1,157,201.31  | 1,298,192.85     |
| U S TREAS BD STRIP                                       | VAR 05/15/38                                                                                                   | 3,316,090.45  | 3,207,855.00     |
| U S TREAS BD STRIP                                       | VAR 02/15/39                                                                                                   | 9,194,979.70  | 9,592,951.25     |
| U S TREAS BD STRIP                                       | VAR 05/15/39                                                                                                   | 291,183.00    | 279,533.20       |
| U S TREAS BD STRIP                                       | VAR 08/15/39                                                                                                   | 828,493.28    | 806,528.15       |
| U S TREAS BD STRIP                                       | VAR 11/15/39                                                                                                   | 9,017,801.16  | 12,196,146.75    |
| U S TREAS BD STRIP                                       | VAR 05/15/40                                                                                                   | 9,938,368.94  | 14,542,428.40    |
| U S TREAS BD STRIP                                       | VAR 08/15/40                                                                                                   | 13,303,006.31 | 13,771,015.70    |
| U S TREAS BD STRIP                                       | VAR 11/15/40                                                                                                   | 5,998,371.70  | 6,853,205.40     |
| U S TREAS BD STRIP                                       | VAR 02/15/41                                                                                                   | 256,850.10    | 246,425.40       |
| U S TREAS BD STRIP                                       | VAR 08/15/41                                                                                                   | 2,449,124.77  | 2,524,552.50     |
| U S TREAS BD STRIP                                       | VAR 11/15/41                                                                                                   | 10,823,160.77 | 10,569,047.10    |
| U S TREAS BD STRIP                                       | VAR 02/15/42                                                                                                   | 5,627,765.23  | 5,455,164.75     |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost                     | Current<br>Value         |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|
| U S TREAS BD STRIP                                                  | 3.000%                                                                                                         | 05/15/42 | \$ 3,781,346.68          | \$ 3,589,779.60          |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/42 | 392,156.85               | 382,306.10               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/42 | 1,994,164.50             | 2,034,202.42             |
| U S TREASURY BD                                                     | 3.125%                                                                                                         | 02/15/42 | 1,853,312.89             | 1,772,342.85             |
| U S TREASURY NT                                                     | 2.750%                                                                                                         | 08/15/42 | 1,563,423.86             | 1,520,867.25             |
| U S TREASURY NT                                                     | 1.625%                                                                                                         | 11/15/22 | 169,616.58               | 168,140.20               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/32 | 414,019.55               | 684,372.00               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/33 | 1,408,880.63             | 1,767,620.30             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/33 | 913,924.55               | 1,478,935.10             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/34 | 1,197,574.31             | 1,363,676.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/34 | 1,031,431.09             | 1,679,339.20             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/35 | 420,606.66               | 668,951.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/36 | 1,356,526.05             | 2,233,675.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/37 | 1,590,783.63             | 1,978,814.85             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/33 | 539,199.50               | 874,235.25               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/33 | 180,070.80               | 274,871.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/34 | 106,089.00               | 187,316.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/34 | 1,517,272.98             | 1,755,489.45             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/35 | 3,234,673.63             | 4,890,684.60             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/35 | 231,698.45               | 359,636.30               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/36 | 1,833,857.35             | 3,027,597.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/36 | 1,806,270.67             | 2,783,772.95             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/37 | 670,529.99               | 1,104,740.40             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/37 | 1,382,613.52             | 1,913,282.80             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/38 | 926,667.36               | 1,458,642.60             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/37 | 1,335,333.55             | 2,089,996.80             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/38 | 1,240,175.68             | 2,098,608.30             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/38 | 732,742.51               | 1,031,888.00             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/39 | 616,329.29               | 598,787.55               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/38 | 143,185.09               | 194,923.30               |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                |          | <b>\$ 113,363,314.82</b> | <b>\$ 134,212,851.61</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                |          |                          |                          |
| CALIFORNIA ST BUILD                                                 | 7.625%                                                                                                         | 03/01/40 | \$ 20,418.28             | \$ 28,721.80             |
| BAY AREA TOLL CA                                                    | 6.918%                                                                                                         | 04/01/40 | 136,264.34               | 185,562.90               |
| BAY AREA TOLL CA                                                    | 7.043%                                                                                                         | 04/01/50 | 260,720.15               | 280,874.10               |
| CALIFORNIA ST                                                       | 7.500%                                                                                                         | 04/01/34 | 225,303.75               | 270,484.50               |
| CALIFORNIA ST BUILD                                                 | 7.300%                                                                                                         | 10/01/39 | 726,481.56               | 997,725.60               |
| CALIFORNIA ST BUILD                                                 | 7.350%                                                                                                         | 11/01/39 | 558,292.00               | 559,104.00               |
| CHICAGO IL BRD ED                                                   | 6.138%                                                                                                         | 12/01/39 | 304,887.95               | 317,128.05               |
| CHICAGO IL BRD ED                                                   | 6.319%                                                                                                         | 11/01/29 | 130,000.00               | 150,319.00               |
| CURATORS UNIV MO SYS                                                | 5.960%                                                                                                         | 11/01/39 | 73,272.55                | 85,176.00                |
| CURATORS UNIV MO SYS                                                | 5.792%                                                                                                         | 11/01/41 | 232,819.80               | 283,047.60               |
| DALLAS TX AREA RAPID                                                | 5.999%                                                                                                         | 12/01/44 | 75,632.40                | 80,707.80                |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost                    | Current<br>Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|
| DALLAS TX AREA RAPID                                     | 5.022%                                                                                                         | 12/01/48 | \$ 121,451.00           | \$ 130,978.10           |
| DALLAS TX AREA RAPID                                     | 4.922%                                                                                                         | 12/01/41 | 99,861.64               | 117,625.00              |
| DALLAS TX INDPT                                          | 6.450%                                                                                                         | 02/15/35 | 227,367.90              | 263,249.70              |
| DENVER CO PUB SCHS                                       | 7.017%                                                                                                         | 12/15/37 | 431,876.04              | 512,688.40              |
| DISTRICT COLUMBIA                                        | 5.582%                                                                                                         | 12/01/35 | 160,000.00              | 199,564.80              |
| EAST BAY CA MUNI                                         | 5.874%                                                                                                         | 06/01/40 | 229,308.55              | 280,422.35              |
| ILLINOIS ST                                              | 5.100%                                                                                                         | 06/01/33 | 253,900.32              | 276,259.20              |
| LOS ANGELES CA UNI                                       | 5.981%                                                                                                         | 05/01/27 | 381,535.65              | 445,651.20              |
| LOS ANGELES CA UNI                                       | 5.755%                                                                                                         | 07/01/29 | 108,064.00              | 116,602.00              |
| LOS ANGELES CA UNI                                       | 5.750%                                                                                                         | 07/01/34 | 184,195.85              | 202,772.60              |
| LOS ANGELES CA UNI                                       | 6.758%                                                                                                         | 07/01/34 | 167,243.00              | 165,388.75              |
| METROPOLITAN NY                                          | 6.814%                                                                                                         | 11/15/40 | 312,550.36              | 392,295.00              |
| MUNICIPAL ELEC GA                                        | 6.637%                                                                                                         | 04/01/57 | 290,401.25              | 296,352.50              |
| NEW JERSEY ST TPK                                        | 7.414%                                                                                                         | 01/01/40 | 278,106.80              | 278,382.30              |
| NEW JERSEY ST TPK                                        | 7.102%                                                                                                         | 01/01/41 | 566,514.60              | 709,025.00              |
| NEW YORK NY BUILD                                        | 5.206%                                                                                                         | 10/01/31 | 94,498.40               | 110,280.75              |
| NEW YORK NY BUILD                                        | 6.271%                                                                                                         | 12/01/37 | 377,705.15              | 426,547.20              |
| NEW YORK NY CITY                                         | 5.508%                                                                                                         | 08/01/37 | 536,206.96              | 629,360.90              |
| NEW YORK NY CITY                                         | 5.572%                                                                                                         | 11/01/38 | 122,371.85              | 123,084.00              |
| NEW YORK ST DORM                                         | 5.600%                                                                                                         | 03/15/40 | 167,414.30              | 210,276.40              |
| NEW YORK ST DORM                                         | 5.628%                                                                                                         | 03/15/39 | 98,492.00               | 97,228.80               |
| NEW YORK ST URBAN                                        | 5.770%                                                                                                         | 03/15/39 | 412,114.90              | 463,359.05              |
| NEW YORK ST URBAN                                        | 5.838%                                                                                                         | 03/15/40 | 200,442.40              | 223,320.60              |
| NORTH TX TWY AUTH                                        | 6.718%                                                                                                         | 01/01/49 | 200,000.00              | 266,712.00              |
| ORANGE CNTY CA LOC                                       | 6.908%                                                                                                         | 02/15/41 | 27,045.20               | 35,019.25               |
| OREGON ST                                                | 5.892%                                                                                                         | 06/01/27 | 404,492.55              | 491,983.80              |
| PORT AUTH NY NJ CONS                                     | 5.647%                                                                                                         | 11/01/40 | 140,000.00              | 167,853.00              |
| PORT SEATTLE WA REV                                      | 7.000%                                                                                                         | 05/01/36 | 168,648.05              | 171,517.60              |
| REGIONAL TRANSN CO                                       | 5.844%                                                                                                         | 11/01/50 | 247,619.30              | 319,108.85              |
| SAN ANTONIO TX ELEC                                      | 5.718%                                                                                                         | 02/01/41 | 186,370.45              | 199,441.60              |
| SAN ANTONIO TX ELEC                                      | 4.427%                                                                                                         | 02/01/42 | 305,725.30              | 319,971.00              |
| SAN DIEGO CNTY                                           | 5.911%                                                                                                         | 04/01/48 | 453,413.80              | 521,696.25              |
| TEXAS ST BUILD                                           | 5.517%                                                                                                         | 04/01/39 | 170,046.55              | 175,423.05              |
| TEXAS ST BUILD                                           | 4.631%                                                                                                         | 04/01/33 | 385,496.73              | 441,221.55              |
| TEXAS ST TRANSN                                          | 5.178%                                                                                                         | 04/01/30 | 371,849.45              | 428,030.60              |
| UNIVERSITY TX PERM                                       | 5.262%                                                                                                         | 07/01/39 | 284,628.60              | 291,165.00              |
| UNIVERSITY TX UNIV                                       | 5.134%                                                                                                         | 08/15/42 | 339,985.19              | 374,311.25              |
| UNIVERSITY VA UNIV                                       | 6.200%                                                                                                         | 09/01/39 | 346,470.71              | 358,093.95              |
| WASHINGTON ST BUILD                                      | 5.481%                                                                                                         | 08/01/39 | 81,925.09               | 81,284.45               |
| WASHINGTON ST BUILD                                      | 5.140%                                                                                                         | 08/01/40 | 287,437.50              | 327,204.90              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                |          | <b>\$ 12,966,870.17</b> | <b>\$ 14,879,604.05</b> |
| <b>U.S. Corporate Obligations</b>                        |                                                                                                                |          |                         |                         |
| A O L TIME WARNER                                        | 7.625%                                                                                                         | 04/15/31 | \$ 20,169.40            | \$ 27,533.60            |

**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)*  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------|
| AT&T INC                                                 | 4.300% 12/15/42                                                                                                | \$ 5,513.46 | \$ 7,030.45      |
| AGILENT TECH INC                                         | 5.000% 07/15/20                                                                                                | 4,976.75    | 5,732.90         |
| ALABAMA PWR CO                                           | 3.950% 06/01/21                                                                                                | 33,927.24   | 38,002.82        |
| AMERICAN INTL GROU                                       | 3.800% 03/22/17                                                                                                | 14,969.55   | 16,234.95        |
| AMERICAN INTL GROU                                       | 4.875% 06/01/22                                                                                                | 16,212.63   | 17,124.30        |
| AMERICAN TOWER COR                                       | 5.050% 09/01/20                                                                                                | 19,976.00   | 22,429.00        |
| ANADARKO PETRO COR                                       | 5.950% 09/15/16                                                                                                | 34,632.63   | 34,533.90        |
| ARCHER DANIELS                                           | 4.479% 03/01/21                                                                                                | 11,080.19   | 12,427.80        |
| ASSET BACKED FD                                          | 1.332% 12/25/32                                                                                                | 6,239.55    | 5,733.31         |
| AT T INC                                                 | 5.350% 09/01/40                                                                                                | 21,192.41   | 22,126.45        |
| BANK OF AMERICA                                          | 5.650% 05/01/18                                                                                                | 15,687.45   | 17,451.60        |
| BANK OF AMERICA                                          | 7.375% 05/15/14                                                                                                | 10,266.70   | 10,828.50        |
| BANK OF AMER CRP                                         | 5.625% 07/01/20                                                                                                | 31,165.20   | 35,568.90        |
| BANK OF AMER CORP                                        | 5.875% 02/07/42                                                                                                | 17,807.22   | 22,456.62        |
| BAXTER INTL INC                                          | 2.400% 08/15/22                                                                                                | 24,891.75   | 24,732.25        |
| BEAR STEARNS CO                                          | 5.700% 011/15/14                                                                                               | 18,966.78   | 21,733.40        |
| BEAR STEARNS CO IN                                       | 5.300% 10/30/15                                                                                                | 9,053.30    | 11,081.90        |
| BUNGE LTD FIN CORP                                       | 5.100% 07/15/15                                                                                                | 8,285.76    | 9,743.67         |
| CBS CORP                                                 | 5.750% 04/15/20                                                                                                | 28,662.55   | 29,944.00        |
| CSX CORP                                                 | 4.750% 05/30/42                                                                                                | 25,874.75   | 26,920.00        |
| CAPITAL ONE FINL                                         | 4.750% 07/15/21                                                                                                | 19,907.40   | 23,063.20        |
| CENTERPOINT ENERGY                                       | 4.500% 01/15/21                                                                                                | 9,992.80    | 11,372.50        |
| CITIGROUP INC                                            | 5.375% 08/09/20                                                                                                | 50,128.86   | 56,565.60        |
| CITIGROUP INC                                            | 4.500% 01/14/22                                                                                                | 34,323.74   | 36,818.10        |
| CITIGROUP COML MTG                                       | 5.360% 04/15/40                                                                                                | 24,519.53   | 26,266.00        |
| GREENWICH CAPITAL                                        | 5.444% 03/10/39                                                                                                | 54,883.79   | 57,586.00        |
| COMPASS BANK                                             | 5.500% 04/01/20                                                                                                | 29,312.10   | 29,739.60        |
| CONSTELLATION ENER                                       | 5.150% 12/01/20                                                                                                | 4,997.00    | 5,715.60         |
| CS FIRST BOSTON MT                                       | 4.750% 01/15/37                                                                                                | 22,156.87   | 24,424.99        |
| CREDIT SUISSE MTG                                        | 5.786% 06/15/38                                                                                                | 56,407.23   | 62,435.45        |
| DIRECTV HLDGS FN                                         | 4.600% 02/15/21                                                                                                | 24,365.75   | 27,063.50        |
| DIRECTV HOLDINGS                                         | 3.800% 03/15/22                                                                                                | 9,995.80    | 10,316.50        |
| DOW CHEMICAL CO                                          | 5.250% 11/15/41                                                                                                | 16,422.00   | 16,729.65        |
| DOW CHEMICAL CO                                          | 4.125% 11/15/21                                                                                                | 21,230.20   | 21,910.40        |
| DUKE ENERGY CAROLI                                       | 3.900% 06/15/21                                                                                                | 26,972.46   | 30,308.85        |
| ERP OPERATING LP                                         | 5.250% 09/15/14                                                                                                | 28,269.30   | 32,226.30        |
| ELEC DATA SYSTEM                                         | 7.450% 10/15/29                                                                                                | 15,051.15   | 17,587.95        |
| ENEGRY TRAN PTNR                                         | 6.700% 07/01/18                                                                                                | 27,538.25   | 30,122.75        |
| ENTERPRISE PRODUCT                                       | 5.200% 09/01/20                                                                                                | 16,988.40   | 17,904.15        |
| FIFTH THIRD BANCOR                                       | 3.500% 03/15/22                                                                                                | 8,937.54    | 9,432.63         |
| FIRST ENERGY CORP                                        | 7.375% 11/15/31                                                                                                | 17,402.55   | 19,373.70        |
| GS MORTGAGE SEC CO                                       | 3.377% 05/10/45                                                                                                | 56,099.33   | 59,543.55        |
| GS MORTGAGE SEC TR                                       | 2.773% 11/10/22                                                                                                | 34,966.11   | 34,937.85        |
| GS MTG SEC CORP II                                       | 5.396% 08/10/38                                                                                                | 34,243.95   | 36,983.80        |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| GENERAL ELEC CAP M                                       | 4.650% 10/17/21                                                                                                | \$ 11,702.57 | \$ 12,551.44     |
| GOLDMAN SACHS MTN                                        | 7.500% 02/15/19                                                                                                | 24,678.35    | 31,456.50        |
| GOLDMAN SACHS GP M                                       | 6.000% 06/15/20                                                                                                | 21,541.22    | 23,764.20        |
| GOLDMAN SACHS GROU                                       | 5.750% 01/24/22                                                                                                | 15,738.72    | 17,733.15        |
| GREENWICH CAPITAL                                        | 4.799% 08/10/42                                                                                                | 37,537.50    | 37,456.65        |
| GAURDIAN LIFE IN                                         | 7.375% 09/30/39                                                                                                | 7,918.16     | 10,822.80        |
| HCP INC                                                  | 5.375% 02/01/21                                                                                                | 21,057.00    | 22,775.20        |
| HARTFORD FINL SVCS                                       | 6.100% 10/01/41                                                                                                | 14,512.50    | 17,826.45        |
| HARTFORD FINL                                            | 5.125% 04/15/22                                                                                                | 14,997.73    | 17,307.75        |
| HEALTH CARE REIT                                         | 5.250% 01/15/22                                                                                                | 27,466.33    | 28,952.30        |
| HEWLETT PACK CO                                          | 4.650% 12/09/21                                                                                                | 11,964.84    | 12,046.68        |
| HUMANA INC                                               | 6.300% 08/01/18                                                                                                | 9,474.32     | 11,618.40        |
| HUMANA INC                                               | 6.450% 06/01/16                                                                                                | 4,416.60     | 5,679.35         |
| INTEL CORP                                               | 4.800% 10/01/41                                                                                                | 16,715.55    | 16,509.15        |
| INTL PAPER CO                                            | 4.750% 02/15/22                                                                                                | 26,530.56    | 28,288.50        |
| JPMORGAN CHASE                                           | 4.400% 07/22/20                                                                                                | 35,157.23    | 39,509.40        |
| JPMORGAN CHASE                                           | 4.500% 01/24/22                                                                                                | 10,324.65    | 11,312.40        |
| JP MORGAN CHASE                                          | 5.814% 06/12/43                                                                                                | 51,308.59    | 57,055.00        |
| JP MORGAN CHASE                                          | 5.420% 01/15/49                                                                                                | 53,027.34    | 57,830.50        |
| KIMBERLY CLARK                                           | 3.875% 03/01/21                                                                                                | 24,851.18    | 28,001.00        |
| KINDER MORGAN ENER                                       | 4.150% 03/01/22                                                                                                | 11,154.73    | 11,918.28        |
| KINDER MORGAN ENER                                       | 3.950% 09/01/22                                                                                                | 18,941.52    | 20,315.94        |
| KROGER CO                                                | 3.400% 04/15/22                                                                                                | 22,569.89    | 22,751.74        |
| LABORATORY CORP                                          | 2.200% 08/23/17                                                                                                | 3,000.41     | 3,079.32         |
| LB UBS COML MTG TR                                       | 5.542% 06/15/29                                                                                                | 24,302.73    | 26,564.50        |
| LB UBS COML MTG TR                                       | 4.166% 05/15/32                                                                                                | 26,406.10    | 28,776.45        |
| LINCOLN NATL CRP                                         | 8.750% 07/01/19                                                                                                | 7,922.64     | 10,698.40        |
| MAQUARIE GROUP MTN                                       | 4.875% 08/10/17                                                                                                | 8,994.15     | 9,717.39         |
| MACQUARIE BANK MTN                                       | 5.000% 02/22/17                                                                                                | 6,066.48     | 6,562.20         |
| MACYS RETAIL HLDGS                                       | 3.875% 01/15/22                                                                                                | 25,620.13    | 26,646.75        |
| MARATHON PETROLEUM                                       | 5.125% 03/01/21                                                                                                | 9,819.09     | 10,591.56        |
| MASS MUTUAL LIFE                                         | 8.875% 06/01/39                                                                                                | 4,935.50     | 7,550.20         |
| MERRILL LYNCH                                            | 5.250% 08/25/36                                                                                                | 5,496.10     | 5,583.44         |
| MERRILL LYNCH                                            | 5.273% 11/12/37                                                                                                | 29,993.99    | 33,344.40        |
| METLIFE INC                                              | 7.717% 02/15/19                                                                                                | 35,016.90    | 38,019.29        |
| MICROSOFT CORP                                           | 0.875% 11/15/17                                                                                                | 24,856.75    | 24,755.00        |
| MIDAMERICAN ENERGY                                       | 6.125% 04/01/36                                                                                                | 24,628.40    | 25,246.80        |
| MORGAN STANLEY                                           | 6.625% 04/01/18                                                                                                | 32,094.30    | 41,249.95        |
| MORGAN STANLEY                                           | 5.500% 07/28/21                                                                                                | 16,821.35    | 19,301.29        |
| MOTOROLA INC                                             | 7.500% 05/15/25                                                                                                | 5,614.95     | 6,303.50         |
| NATIONWIDE MUTL                                          | 9.375% 08/15/39                                                                                                | 14,999.55    | 21,106.20        |
| NEWS AMER INC                                            | 6.150% 03/01/37                                                                                                | 24,005.28    | 29,454.48        |
| NISOURCE FINANCE C                                       | 6.800% 01/15/19                                                                                                | 24,988.70    | 30,677.50        |
| OMNICOM GROUP INC                                        | 3.625% 05/01/22                                                                                                | 8,961.03     | 9,375.48         |

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| PNC FUNDING CORP                                         | 5.125% 02/08/20                                                                                                | \$ 10,007.36 | \$ 11,893.30     |
| PACIFIC BELL DEB                                         | 6.625% 10/15/34                                                                                                | 34,455.75    | 36,678.60        |
| PACIFIC GAS & ELEC                                       | 4.500% 12/15/41                                                                                                | 10,405.70    | 10,720.10        |
| PRUDENTIAL FIN MTN                                       | 4.500% 11/15/20                                                                                                | 19,026.74    | 18,981.52        |
| RESIDENTIAL ASST                                         | 0.807% 05/25/33                                                                                                | 884.92       | 756.31           |
| RYDER SYSTEM INC M                                       | 7.200% 09/01/15                                                                                                | 11,332.30    | 11,452.70        |
| S L M A M T N                                            | 7.250% 01/25/22                                                                                                | 36,837.50    | 38,587.50        |
| CREDIT BASED SVC                                         | 3.950% 01/25/33                                                                                                | 12,776.00    | 12,853.73        |
| SOUTHERN CAL ED                                          | 3.875% 06/01/21                                                                                                | 11,930.76    | 13,539.48        |
| SOUTHWEST AIR                                            | 5.250% 10/01/14                                                                                                | 10,084.70    | 10,642.90        |
| SOUTHWEST AIR                                            | 5.750% 12/15/16                                                                                                | 14,910.10    | 16,963.80        |
| WELLS FARGO HOME                                         | 0.508% 04/25/34                                                                                                | 29,454.31    | 26,959.62        |
| TIME WARNER INC                                          | 4.700% 01/15/21                                                                                                | 9,976.20     | 11,384.50        |
| TIME WARNER ENTMT                                        | 8.375% 03/15/23                                                                                                | 35,220.00    | 42,401.40        |
| TYSON FOOD INC                                           | 4.500% 06/15/22                                                                                                | 17,088.88    | 18,402.84        |
| UNION ELECTRIC CO                                        | 6.700% 02/01/19                                                                                                | 5,632.10     | 6,307.15         |
| US CELLULAR CORP                                         | 6.700% 12/15/33                                                                                                | 13,984.50    | 15,738.60        |
| VERIZON COMM INC                                         | 7.350% 04/01/39                                                                                                | 27,427.00    | 29,647.80        |
| VESEY STREET INV                                         | 2.202% 09/01/16                                                                                                | 8,010.40     | 8,632.56         |
| WF RBS COMMERCIAL                                        | 2.875% 12/15/45                                                                                                | 16,212.23    | 16,331.61        |
| WACHOVIA CORP MTN                                        | 5.500% 05/01/13                                                                                                | 24,943.50    | 25,415.75        |
| WELLPOINT INC                                            | 3.300% 01/15/23                                                                                                | 9,966.30     | 10,260.00        |
| WELLS FARGO MTN                                          | 3.500% 03/08/22                                                                                                | 4,989.10     | 5,333.25         |
| ADT CORP                                                 | 4.875% 07/15/42                                                                                                | 395,760.10   | 370,180.20       |
| AOL TIME WARNER                                          | 7.700% 05/01/32                                                                                                | 1,163,022.60 | 1,356,234.60     |
| ATT INC                                                  | 6.500% 09/01/37                                                                                                | 110,950.50   | 111,169.80       |
| AT&T INC                                                 | 6.300% 01/15/38                                                                                                | 356,428.56   | 435,958.20       |
| AT&T INC                                                 | 4.300% 12/15/42                                                                                                | 484,041.00   | 1,071,641.45     |
| AT T INC                                                 | 4.350% 06/15/45                                                                                                | 514,331.63   | 475,128.50       |
| AT & T WIRELESS                                          | 8.750% 03/01/31                                                                                                | 1,335,095.74 | 1,565,751.10     |
| ALLSTATE CORP                                            | 5.200% 01/15/42                                                                                                | 69,725.60    | 83,078.80        |
| ALLTEL CORP                                              | 7.875% 07/01/32                                                                                                | 356,313.50   | 407,672.20       |
| ALTRIA GROUP INC                                         | 9.950% 11/10/38                                                                                                | 638,443.87   | 733,110.80       |
| ALTRIA GROUP INC                                         | 10.200% 02/06/39                                                                                               | 377,977.25   | 460,028.25       |
| AMAZON COM INC                                           | 2.500% 11/29/22                                                                                                | 332,038.60   | 330,182.70       |
| AMERADA HESS CORP                                        | 7.875% 10/01/29                                                                                                | 248,763.95   | 257,222.15       |
| AMERADA HESS CORP                                        | 7.300% 08/15/31                                                                                                | 221,322.90   | 249,145.05       |
| AMER INTL GROUP                                          | 8.175% 05/15/58                                                                                                | 453,238.75   | 540,537.50       |
| AMERICAN INTL GROU                                       | 6.820% 11/15/37                                                                                                | 419,937.40   | 546,664.95       |
| AMER TRANS SYST                                          | 5.250% 01/15/22                                                                                                | 199,828.00   | 230,316.00       |
| AMGEN INC                                                | 4.950% 10/01/41                                                                                                | 355,791.05   | 396,856.80       |
| AMGEN INC                                                | 5.650% 06/15/42                                                                                                | 364,554.39   | 420,248.50       |
| ANADARKO PETROLEUM                                       | 6.450% 09/15/36                                                                                                | 132,451.57   | 150,332.40       |
| ANHEUSER BUSCH                                           | 6.500% 05/01/42                                                                                                | 159,908.75   | 177,167.50       |



**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| ANHEUSER BUSCH                                           | 2.500% 07/15/22                                                                                                | \$ 238,843.20 | \$ 241,502.40    |
| AON CORP                                                 | 8.205% 01/01/27                                                                                                | 285,002.60    | 314,172.50       |
| APACHE CORP                                              | 4.750% 04/15/43                                                                                                | 314,133.75    | 342,912.15       |
| APACHE CORP                                              | 4.250% 01/15/44                                                                                                | 228,022.00    | 234,986.40       |
| ARISTOTLE HOLDING                                        | 6.125% 11/15/41                                                                                                | 213,321.00    | 261,520.55       |
| ARIZONA PUBLIC SER                                       | 4.500% 04/01/42                                                                                                | 153,533.70    | 164,839.40       |
| BANC ONE CORP                                            | 7.625% 10/15/26                                                                                                | 204,858.00    | 244,089.00       |
| BANC ONE CORP                                            | 8.000% 04/29/27                                                                                                | 127,678.00    | 141,033.00       |
| BANK OF AMER CORP                                        | 5.875% 02/07/42                                                                                                | 290,152.61    | 361,801.10       |
| BAXTER INTERNATIONAL                                     | 3.650% 08/15/42                                                                                                | 203,372.30    | 201,201.35       |
| BERKSHIRE HATHAWAY                                       | 4.400% 05/15/42                                                                                                | 157,383.00    | 155,184.00       |
| BESTFOODS MTN                                            | 6.625% 04/15/28                                                                                                | 257,048.00    | 279,482.00       |
| BRITISH AEROSPACE                                        | 7.500% 07/01/27                                                                                                | 291,276.60    | 298,678.00       |
| BURLINGTON NORTH                                         | 5.750% 05/01/40                                                                                                | 584,377.90    | 696,543.30       |
| BURLINGTON NORTH                                         | 4.950% 09/15/41                                                                                                | 61,569.20     | 62,032.30        |
| BURLINGTON NORTH                                         | 4.400% 03/15/42                                                                                                | 317,249.10    | 335,872.00       |
| CBS CORP                                                 | 4.850% 07/01/42                                                                                                | 567,076.15    | 603,658.20       |
| CIGNA CORP                                               | 0.588% 03/15/41                                                                                                | 131,114.52    | 157,817.40       |
| CSX CORP                                                 | 6.150% 05/01/37                                                                                                | 255,223.20    | 303,420.00       |
| CVS CAREMARK                                             | 5.750% 05/15/41                                                                                                | 315,669.31    | 398,419.20       |
| CALENERGY INC                                            | 8.480% 09/15/28                                                                                                | 328,983.10    | 352,802.40       |
| CAMERON INTL CORP                                        | 3.600% 04/30/22                                                                                                | 224,424.00    | 234,999.00       |
| PROGRESS ENERGY CA                                       | 4.100% 05/15/42                                                                                                | 400,624.80    | 404,258.80       |
| CATERPILLAR INC                                          | 3.803% 08/15/42                                                                                                | 803,562.31    | 801,989.30       |
| CATHOLIC HEALTH                                          | 4.350% 11/01/42                                                                                                | 289,382.30    | 295,750.70       |
| CENTURYTEL INC                                           | 7.600% 09/15/39                                                                                                | 217,226.35    | 228,360.00       |
| CINCINNATI FINL CO                                       | 6.920% 05/15/28                                                                                                | 384,937.15    | 435,506.90       |
| CINTAS CORP NO 2                                         | 3.250% 06/01/22                                                                                                | 264,597.20    | 272,072.85       |
| CITIGROUP INC                                            | 6.625% 01/15/28                                                                                                | 79,396.50     | 90,220.50        |
| CITIGROUP INC                                            | 5.875% 02/22/33                                                                                                | 95,291.10     | 95,384.70        |
| CITIGROUP INC                                            | 6.000% 10/31/33                                                                                                | 248,616.00    | 242,502.75       |
| CITIGROUP INC                                            | 5.850% 12/11/34                                                                                                | 55,334.40     | 64,483.65        |
| CITIGROUP INC                                            | 6.125% 08/25/36                                                                                                | 362,439.57    | 435,952.00       |
| CITIGROUP INC                                            | 5.875% 05/29/37                                                                                                | 339,426.45    | 391,095.25       |
| CITIGROUP INC                                            | 6.875% 03/05/38                                                                                                | 209,427.20    | 210,633.60       |
| CITIGROUP INC                                            | 8.125% 07/15/39                                                                                                | 408,477.60    | 404,222.40       |
| COMCAST CORP                                             | 5.650% 06/15/35                                                                                                | 604,294.60    | 715,731.30       |
| COMCAST CORP                                             | 6.450% 03/15/37                                                                                                | 65,961.09     | 76,991.40        |
| COMCAST CORP                                             | 6.950% 08/15/37                                                                                                | 352,824.68    | 440,722.75       |
| COMCAST CORP                                             | 6.400% 05/15/38                                                                                                | 356,446.75    | 351,373.00       |
| COMCAST CORP                                             | 6.550% 07/01/39                                                                                                | 287,485.10    | 282,254.15       |
| CONOCOPHILLIPS                                           | 6.500% 02/01/39                                                                                                | 629,029.75    | 631,072.30       |
| DARDEN RESTAURANTS                                       | 6.800% 10/15/37                                                                                                | 120,102.00    | 118,624.00       |
| DEERE COMPANY                                            | 2.600% 06/08/22                                                                                                | 349,111.00    | 354,410.00       |

**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)*  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| DEERE COMPANY                                            | 3.900% 06/09/42                                                                                                | \$ 575,266.70 | \$ 587,678.75    |
| STATOIL                                                  | 6.500% 12/01/28                                                                                                | 429,143.80    | 514,026.00       |
| DEVON ENERGY CORP                                        | 5.600% 07/15/41                                                                                                | 533,256.80    | 534,532.50       |
| DIGITAL REALTY TRU                                       | 3.625% 10/01/22                                                                                                | 88,815.60     | 88,391.70        |
| DIRECTV HLDINGS LL                                       | 6.350% 03/15/40                                                                                                | 345,138.50    | 355,892.40       |
| DIRECTV HLDNGS FN                                        | 6.000% 08/15/40                                                                                                | 307,551.00    | 332,874.00       |
| DIRECTV HLDG FIN                                         | 6.375% 03/01/41                                                                                                | 170,803.50    | 173,583.00       |
| WALT DISNEY CO M T                                       | 3.700% 12/01/42                                                                                                | 372,307.50    | 375,393.75       |
| DOMTAR CORP                                              | 6.250% 09/01/42                                                                                                | 258,910.60    | 273,624.00       |
| DOW CHEMICAL CO                                          | 4.375% 11/15/42                                                                                                | 598,218.05    | 606,041.10       |
| DR PEPPER SNAPPL                                         | 7.450% 05/01/38                                                                                                | 329,759.50    | 385,869.15       |
| DUKE ENERGY CAR                                          | 6.100% 06/01/37                                                                                                | 87,668.00     | 101,290.40       |
| DUKE ENERGY CAR                                          | 6.000% 01/15/38                                                                                                | 219,783.16    | 275,217.20       |
| DUKE ENERGY CAR                                          | 5.300% 02/15/40                                                                                                | 194,030.55    | 186,010.85       |
| DUKE ENERGY CAR                                          | 4.250% 12/15/41                                                                                                | 328,082.65    | 329,868.00       |
| DUKE ENERGY CAROLI                                       | 4.000% 09/30/42                                                                                                | 208,328.40    | 211,667.40       |
| ECOLAB INC                                               | 4.350% 12/08/21                                                                                                | 139,910.40    | 156,265.20       |
| ECOLAB INC                                               | 5.500% 12/08/41                                                                                                | 226,418.10    | 256,503.60       |
| EL PASO NAT GAS                                          | 8.375% 06/15/32                                                                                                | 308,227.40    | 369,395.00       |
| EMBARQ CORP                                              | 7.995% 06/01/36                                                                                                | 382,937.49    | 392,104.60       |
| ENERGY TRANSFER                                          | 6.625% 10/15/36                                                                                                | 171,679.20    | 193,746.30       |
| ENTERPRISE PRODUCT                                       | 6.650% 10/15/34                                                                                                | 223,096.50    | 278,244.00       |
| ENTERPRISE PRODUCT                                       | 4.450% 02/15/43                                                                                                | 98,821.95     | 101,251.00       |
| EXELON GENERATION                                        | 6.250% 10/01/39                                                                                                | 81,266.99     | 93,028.80        |
| EXELON GENERATION                                        | 5.600% 06/15/42                                                                                                | 392,005.41    | 382,679.01       |
| FEDERATED RETAIL                                         | 6.375% 03/15/37                                                                                                | 446,512.30    | 445,398.60       |
| FIFTH THIRD BANK                                         | 8.250% 03/01/38                                                                                                | 507,154.70    | 629,186.80       |
| FLORIDA POWER LIGH                                       | 4.950% 06/01/35                                                                                                | 135,746.00    | 151,895.90       |
| FLORIDA PWR LT                                           | 5.250% 02/01/41                                                                                                | 283,998.50    | 313,219.05       |
| FLORIDA POWER LIGH                                       | 4.050% 06/01/42                                                                                                | 259,636.00    | 270,784.80       |
| FORD MTR CO DEL                                          | 7.400% 11/01/46                                                                                                | 405,271.59    | 417,775.00       |
| FORD MOTOR CRED                                          | 5.875% 8/02/21                                                                                                 | 282,387.00    | 296,957.70       |
| FRANKLIN RESOURCES                                       | 2.800% 9/15/22                                                                                                 | 244,387.50    | 247,993.90       |
| G E GLOBAL INSURAN                                       | 7.750% 6/15/30                                                                                                 | 440,929.75    | 565,122.50       |
| GTE CORP                                                 | 6.940% 4/15/28                                                                                                 | 417,428.41    | 525,504.05       |
| GENERAL DYNAMICS                                         | 3.600% 11/15/42                                                                                                | 134,433.00    | 129,870.00       |
| GENERAL ELECTRIC C                                       | 4.125% 10/09/42                                                                                                | 228,705.10    | 236,589.50       |
| GENERAL ELEC CAP M                                       | 6.150% 08/07/37                                                                                                | 202,894.89    | 267,288.00       |
| GEN ELEC CAP CRP M                                       | 5.875% 01/14/38                                                                                                | 1,019,360.50  | 1,007,218.75     |
| GENERAL ELEC CAP M                                       | 6.875% 01/10/39                                                                                                | 98,032.20     | 95,151.00        |
| GENERAL ELEC CAP M                                       | 6.750% 03/15/32                                                                                                | 660,740.70    | 662,352.30       |
| GOLDMAN SACHS GRP                                        | 6.125% 02/15/33                                                                                                | 158,951.65    | 163,872.80       |
| GOLDMAN SACHS GROU                                       | 6.750% 10/01/37                                                                                                | 1,120,687.69  | 1,257,996.30     |
| GOLDMAN SACHS GROU                                       | 6.450% 05/01/36                                                                                                | 186,740.75    | 191,947.00       |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
| HSBC BK USA MTN                                          | 5.875%                                                                                                         | 11/01/34 | \$ 300,608.70 | \$ 340,393.30    |
| HSBC BK USA N A MT                                       | 7.000%                                                                                                         | 01/15/39 | 164,976.00    | 189,263.20       |
| HALLIBURTON CO                                           | 6.700%                                                                                                         | 09/15/38 | 142,466.92    | 181,451.40       |
| HARTFORD FINL SVCS                                       | 6.100%                                                                                                         | 10/01/41 | 164,778.63    | 202,033.10       |
| HARTFORD FINL                                            | 6.625%                                                                                                         | 04/15/42 | 162,522.85    | 203,433.60       |
| HASBRO INC                                               | 6.350%                                                                                                         | 03/15/40 | 542,810.05    | 636,030.15       |
| HESS CORP                                                | 6.000%                                                                                                         | 01/15/40 | 217,082.20    | 262,287.10       |
| HESS CORP                                                | 5.600%                                                                                                         | 02/15/41 | 124,719.80    | 136,008.20       |
| HEWLETT PACKARD CO                                       | 6.000%                                                                                                         | 09/15/41 | 261,213.60    | 237,576.00       |
| ILLINOIS TOOL WK                                         | 3.900%                                                                                                         | 09/01/42 | 316,921.60    | 328,800.00       |
| INTEL CORP                                               | 4.800%                                                                                                         | 10/01/41 | 428,204.73    | 451,250.10       |
| INTEL CORP                                               | 4.000%                                                                                                         | 12/15/32 | 410,414.10    | 407,535.90       |
| IBM CORP                                                 | 4.000%                                                                                                         | 06/20/42 | 161,403.73    | 170,397.57       |
| INTL PAPER CO                                            | 7.300%                                                                                                         | 11/15/39 | 173,540.75    | 216,889.60       |
| JPMORGAN CHASE                                           | 5.500%                                                                                                         | 10/15/40 | 81,136.30     | 85,571.50        |
| JPMORGAN CHASE CO                                        | 5.600%                                                                                                         | 07/15/41 | 412,350.30    | 501,568.20       |
| JPMORGAN CHASE CO                                        | 3.250%                                                                                                         | 09/23/22 | 666,445.77    | 689,952.60       |
| JOHN SEVIER COMB                                         | 4.626%                                                                                                         | 01/15/42 | 471,888.53    | 515,218.71       |
| JOHNSON JOHNSON                                          | 4.950%                                                                                                         | 05/15/33 | 490,727.75    | 516,013.75       |
| JOHNSON & JOHNSON                                        | 5.950%                                                                                                         | 08/15/37 | 224,338.48    | 270,426.00       |
| JOHNSON CONTROLS I                                       | 5.250%                                                                                                         | 12/01/41 | 164,876.25    | 186,623.25       |
| JPMORGAN CHASE CO                                        | 5.400%                                                                                                         | 01/06/42 | 83,400.80     | 84,357.00        |
| JUNIPER NETWORKS                                         | 5.950%                                                                                                         | 03/15/41 | 137,387.90    | 148,036.20       |
| KENNAMETAL INC                                           | 3.875%                                                                                                         | 02/15/22 | 134,833.95    | 140,968.35       |
| KINDER MORGAN ENER                                       | 5.800%                                                                                                         | 03/15/35 | 425,106.15    | 507,046.35       |
| KINDER MORGAN ENER                                       | 6.500%                                                                                                         | 02/01/37 | 128,463.75    | 152,600.00       |
| KRAFT FOODS INC                                          | 6.875%                                                                                                         | 02/01/38 | 656,653.81    | 718,827.20       |
| KRAFT FOODS INC                                          | 5.000%                                                                                                         | 06/04/42 | 983,023.40    | 1,057,030.00     |
| LITTON INDS INC                                          | 7.750%                                                                                                         | 03/15/26 | 333,650.00    | 347,097.50       |
| LOCKHEED MARTIN CO                                       | 4.070%                                                                                                         | 12/15/42 | 193,781.78    | 199,502.31       |
| LORILLARD TOBACC                                         | 7.000%                                                                                                         | 08/04/41 | 136,817.60    | 163,912.95       |
| LOWES COMPANIES                                          | 6.650%                                                                                                         | 09/15/37 | 277,859.75    | 308,187.00       |
| LOWES COMPANIES                                          | 5.800%                                                                                                         | 04/15/40 | 168,668.35    | 184,569.05       |
| LOWES COMPANIES IN                                       | 4.650%                                                                                                         | 04/15/42 | 298,752.00    | 334,020.00       |
| MACYS RETAIL HLDGS                                       | 4.300%                                                                                                         | 2/15/43  | 104,601.00    | 102,165.00       |
| MARATHON OIL CORP                                        | 2.800%                                                                                                         | 11/01/22 | 274,331.75    | 276,705.00       |
| MARATHON PETROLEUM                                       | 6.500%                                                                                                         | 03/01/41 | 206,010.30    | 209,064.90       |
| MARSH & MCLENNAN C                                       | 5.875%                                                                                                         | 08/01/33 | 122,899.35    | 122,466.75       |
| MASS ELECTRIC CO                                         | 5.900%                                                                                                         | 11/15/39 | 300,663.00    | 367,618.50       |
| MASS MUTUAL LIFE                                         | 8.875%                                                                                                         | 06/01/39 | 178,635.60    | 181,204.80       |
| MCDONALDS CORP MTN                                       | 3.700%                                                                                                         | 02/15/42 | 295,539.30    | 312,546.15       |
| MEAD JOHNSON NUT                                         | 5.900%                                                                                                         | 11/01/39 | 124,319.60    | 139,436.35       |
| MEMORIAL SLOAN                                           | 5.000%                                                                                                         | 07/01/42 | 246,383.61    | 283,923.15       |
| MERCK & CO INC                                           | 6.400%                                                                                                         | 03/01/28 | 263,333.25    | 311,472.00       |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| MERRILL LYNCH                                            | 7.750% 05/14/38                                                                                                | \$ 267,293.70 | \$ 305,899.50    |
| METLIFE CAP TR                                           | 9.250% 04/08/38                                                                                                | 232,750.00    | 262,200.00       |
| METLIFE INC                                              | 10.750% 08/01/39                                                                                               | 240,813.49    | 264,250.00       |
| METLIFE INC                                              | 5.875% 02/06/41                                                                                                | 108,498.25    | 107,625.30       |
| METLIFE INC                                              | 4.125% 08/13/42                                                                                                | 285,018.75    | 285,037.05       |
| MICROSOFT CORP                                           | 5.200% 06/01/39                                                                                                | 148,526.00    | 171,313.80       |
| MICROSOFT CORP                                           | 5.300% 02/08/41                                                                                                | 248,429.03    | 313,197.50       |
| MIDAMERICAN ENER                                         | 6.750% 12/30/31                                                                                                | 628,627.60    | 638,988.50       |
| MIDAMERICAN ENERGY                                       | 6.125% 04/01/36                                                                                                | 117,018.90    | 113,610.60       |
| MIDAMERICAN ENERGY                                       | 6.500% 09/15/37                                                                                                | 198,867.00    | 199,233.00       |
| MORGAN STANLEY                                           | 6.375% 07/24/42                                                                                                | 192,755.26    | 211,014.00       |
| MURPHY OIL CORP                                          | 5.125% 12/01/42                                                                                                | 229,404.30    | 223,847.50       |
| NATIONAL RURAL UTI                                       | 4.023% 11/01/32                                                                                                | 447,283.81    | 387,930.00       |
| NATIONWIDE MUTL                                          | 9.375% 08/15/39                                                                                                | 131,275.53    | 175,885.00       |
| NBCUNIVERSAL MEDIA                                       | 6.400% 04/30/40                                                                                                | 136,366.25    | 160,388.75       |
| NBC UNIVERSAL MEDI                                       | 4.450% 01/15/43                                                                                                | 39,863.60     | 40,505.60        |
| NEVADA POWER CO                                          | 5.375% 09/15/40                                                                                                | 167,986.50    | 179,406.00       |
| NEW ENG TEL & TEL                                        | 7.875% 11/15/29                                                                                                | 122,520.96    | 152,776.35       |
| NEW YORK LIFE INS                                        | 6.750% 11/15/39                                                                                                | 137,792.60    | 152,154.20       |
| NEWMONT MINING COR                                       | 5.875% 04/01/35                                                                                                | 312,282.40    | 336,984.40       |
| NEWMONT MINING                                           | 6.250% 10/01/39                                                                                                | 129,039.90    | 132,477.40       |
| NEWMONT MINING COR                                       | 4.875% 03/15/42                                                                                                | 158,627.20    | 164,785.60       |
| NEWS AMERICA HLDGS                                       | 7.750% 12/01/45                                                                                                | 171,402.42    | 310,945.80       |
| NEWS AMERICA INC                                         | 6.400% 12/15/35                                                                                                | 179,516.70    | 204,822.75       |
| NEWS AMER INC                                            | 6.150% 03/01/37                                                                                                | 769,330.50    | 908,179.80       |
| NEWS AMER INC                                            | 7.850% 03/01/39                                                                                                | 172,333.00    | 196,189.00       |
| NEWS AMER INC                                            | 6.900% 08/15/39                                                                                                | 209,021.75    | 229,122.25       |
| NISOURCE FINANCE                                         | 5.250% 02/15/43                                                                                                | 324,558.00    | 344,015.75       |
| NORTHWESTERN MUT                                         | 6.063% 03/30/40                                                                                                | 219,907.38    | 268,104.90       |
| OGLETHORPE POWER                                         | 4.200% 12/01/42                                                                                                | 308,217.50    | 303,570.60       |
| OGLETHORPE POWER                                         | 5.375% 11/01/40                                                                                                | 408,975.00    | 480,064.90       |
| ONCOR ELECTRIC                                           | 7.250% 01/15/33                                                                                                | 351,903.15    | 392,802.00       |
| ONCOR ELEC DELIVER                                       | 5.300% 06/01/42                                                                                                | 124,698.75    | 142,912.50       |
| ONCOR ELEC DELIVER                                       | 4.550% 12/01/41                                                                                                | 162,435.20    | 161,955.20       |
| ORACLE CORP                                              | 5.375% 07/15/40                                                                                                | 627,760.72    | 729,395.55       |
| PNC BANK NA                                              | 2.700% 11/01/22                                                                                                | 259,976.60    | 260,083.20       |
| PACIFIC BELL DEB                                         | 7.125% 03/15/26                                                                                                | 377,454.40    | 454,529.00       |
| PACIFIC GAS & ELEC                                       | 5.800% 03/01/37                                                                                                | 112,866.00    | 123,714.00       |
| PACIFIC GAS ELEC                                         | 5.400% 01/15/40                                                                                                | 230,220.00    | 269,451.00       |
| PACIFIC GAS ELEC                                         | 4.450% 04/15/42                                                                                                | 155,279.00    | 165,457.85       |
| PACIFICORP                                               | 6.000% 01/15/39                                                                                                | 591,916.50    | 570,511.10       |
| PEOPLES UNITED FIN                                       | 3.650% 12/06/22                                                                                                | 119,601.60    | 120,624.00       |
| PEPSI BOTTLING GRO                                       | 7.000% 03/01/29                                                                                                | 270,280.00    | 287,258.00       |
| PEPSICO INC                                              | 4.875% 11/01/40                                                                                                | 106,592.85    | 111,103.45       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| PEPSICO INC                                              | 3.600% 08/13/42                                                                                                | \$ 137,701.20 | \$ 136,406.20    |
| PHILIP MORRIS INTL                                       | 3.875% 08/21/42                                                                                                | 646,826.60    | 663,577.20       |
| PITNEY BOWES INC M                                       | 5.250% 01/15/37                                                                                                | 93,195.00     | 91,810.80        |
| PLAINS ALL AMER PI                                       | 2.850% 01/31/23                                                                                                | 174,566.00    | 173,384.75       |
| POTOMAC ELEC PWR C                                       | 6.500% 11/15/37                                                                                                | 123,181.30    | 178,362.50       |
| PRUDENTIAL FIN                                           | 5.625% 06/15/43                                                                                                | 229,552.90    | 238,349.00       |
| PRUDENTIAL FIN MTN                                       | 5.400% 06/13/35                                                                                                | 112,471.70    | 119,418.20       |
| PRUDENTIAL FIN MTN                                       | 5.700% 12/14/36                                                                                                | 74,572.00     | 91,123.20        |
| PRUDENTIAL FIN MTN                                       | 6.625% 06/21/40                                                                                                | 184,617.75    | 194,740.45       |
| PUBLIC SERVICE CO                                        | 6.500% 08/01/38                                                                                                | 105,823.80    | 126,294.30       |
| PUBLIC SERVICE CO                                        | 3.600% 09/15/42                                                                                                | 318,892.80    | 310,649.60       |
| PUGET SOUND ENRG I                                       | 5.638% 04/15/41                                                                                                | 153,069.80    | 163,946.90       |
| QTEL INTERNATL MTN                                       | 3.250% 02/21/23                                                                                                | 197,442.00    | 199,800.00       |
| QUEST DIAGNOSTIC                                         | 6.950% 07/01/37                                                                                                | 73,849.75     | 83,619.90        |
| RALCORP HOLDINGS                                         | 6.625% 08/15/39                                                                                                | 253,281.05    | 294,837.90       |
| REBUBLIC SVCS                                            | 6.200% 03/01/40                                                                                                | 420,422.00    | 464,342.60       |
| REYNOLDS AMERICAN                                        | 4.750% 11/01/42                                                                                                | 178,378.20    | 181,598.40       |
| ROCHE HLDGS INC                                          | 7.000% 03/01/39                                                                                                | 217,546.33    | 263,679.50       |
| ROWAN COMPANIES IN                                       | 5.400% 12/01/42                                                                                                | 179,235.00    | 182,286.00       |
| SABMILLER HLD IN                                         | 4.950% 01/15/42                                                                                                | 203,636.75    | 232,373.65       |
| SAFeway INC                                              | 7.250% 02/01/31                                                                                                | 433,752.13    | 411,122.00       |
| SCHERING PLOUGH CO                                       | 6.500% 12/01/33                                                                                                | 274,098.00    | 286,414.00       |
| SCIENCE APPLICATIO                                       | 5.500% 07/01/33                                                                                                | 108,959.55    | 103,427.10       |
| SEMPRA ENERGY                                            | 2.875% 10/01/22                                                                                                | 314,889.75    | 315,762.30       |
| SOUTH CAROLINA ELE                                       | 6.625% 02/01/32                                                                                                | 436,366.20    | 449,388.20       |
| SOUTHERN CAL ED                                          | 6.000% 01/15/34                                                                                                | 159,944.76    | 189,314.90       |
| SOUTHERN CA EDISON                                       | 3.900% 12/01/41                                                                                                | 392,279.40    | 380,610.00       |
| SOUTHERN COPPER CO                                       | 7.500% 07/27/35                                                                                                | 175,861.98    | 211,825.35       |
| SOUTHERN UNION CO                                        | 8.250% 11/15/29                                                                                                | 140,472.00    | 152,500.80       |
| SWISS RE TREASURY                                        | 4.250% 12/06/42                                                                                                | 68,914.30     | 69,365.10        |
| TELE-COMMUNICATION                                       | 7.875% 02/15/26                                                                                                | 183,489.66    | 260,028.60       |
| TARGET CORP                                              | 4.000% 07/01/42                                                                                                | 440,773.31    | 462,321.00       |
| TEACHERS INS ANN                                         | 6.850% 12/16/39                                                                                                | 177,675.87    | 210,223.40       |
| TIME WARNER INC                                          | 6.100% 07/15/40                                                                                                | 253,670.45    | 296,626.40       |
| TIME WARNER ENT                                          | 8.375% 07/15/33                                                                                                | 149,855.00    | 145,947.00       |
| TIME WARNER CABLE                                        | 6.550% 05/01/37                                                                                                | 618,065.38    | 711,395.75       |
| TIME WARNER CABLE                                        | 4.500% 09/15/42                                                                                                | 253,569.45    | 248,688.75       |
| TOSCO CORP                                               | 7.800% 01/01/27                                                                                                | 134,431.00    | 147,313.00       |
| TUFTS UNIVERSITY                                         | 5.017% 04/15/12                                                                                                | 75,000.00     | 83,325.75        |
| TURLOCK CORP                                             | 4.000% 11/02/32                                                                                                | 378,814.40    | 390,833.80       |
| USA WASTE SVCS INC                                       | 7.000% 07/15/28                                                                                                | 125,598.34    | 182,954.70       |
| URS CORP                                                 | 5.000% 04/01/22                                                                                                | 369,641.10    | 380,903.90       |
| UNION ELECTRIC CO                                        | 3.900% 09/15/42                                                                                                | 189,000.60    | 192,540.30       |
| UNION PAC CORP                                           | 5.780% 07/15/40                                                                                                | 213,901.20    | 228,436.20       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost                    | Current<br>Value        |
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| UNION PACIFIC CORP                                       | 4.750%                                                                                                         | 09/15/41 | \$ 235,577.30           | \$ 274,816.50           |
| US CELLULAR CORP                                         | 6.700%                                                                                                         | 12/15/33 | 291,206.30              | 309,525.80              |
| UNITED TECH CORP                                         | 5.700%                                                                                                         | 04/15/40 | 150,852.50              | 160,726.25              |
| UNITED TECHNOLOGIE                                       | 4.500%                                                                                                         | 06/01/42 | 597,540.35              | 672,251.80              |
| UNITEDHEALTH GROUP                                       | 5.800%                                                                                                         | 03/15/36 | 501,363.00              | 542,911.50              |
| VERIZON COMM INC                                         | 6.400%                                                                                                         | 02/15/38 | 324,291.00              | 406,161.00              |
| VERIZON COMM INC                                         | 6.900%                                                                                                         | 04/15/38 | 601,331.00              | 676,015.25              |
| VERIZON GLOBAL FDG                                       | 5.850%                                                                                                         | 09/15/35 | 237,967.40              | 276,361.80              |
| VIACOM INC                                               | 3.125%                                                                                                         | 06/15/22 | 295,659.00              | 307,140.00              |
| VIACOM INC                                               | 4.375%                                                                                                         | 03/15/43 | 458,455.87              | 477,099.35              |
| VIRGINIA EL PWR                                          | 8.875%                                                                                                         | 11/15/38 | 500,339.71              | 596,522.50              |
| WMX TECHNOLOGIES I                                       | 7.100%                                                                                                         | 08/01/26 | 277,123.10              | 273,740.60              |
| WACHOVIA BANK NA M                                       | 6.600%                                                                                                         | 01/15/38 | 61,207.65               | 61,767.90               |
| WAL MART STORES IN                                       | 6.500%                                                                                                         | 08/15/37 | 779,088.79              | 836,689.00              |
| WALMART STORES                                           | 6.200%                                                                                                         | 04/15/38 | 184,621.17              | 217,416.00              |
| WAL MART STORES                                          | 5.625%                                                                                                         | 04/01/40 | 312,920.85              | 382,626.80              |
| WAL MART STORES IN                                       | 5.000%                                                                                                         | 10/25/40 | 366,115.75              | 381,137.40              |
| WAL MART STORES IN                                       | 5.625%                                                                                                         | 04/15/41 | 308,479.20              | 314,299.20              |
| WALGREENS CO                                             | 4.400%                                                                                                         | 09/15/42 | 195,639.20              | 193,351.60              |
| WASTE MGMT INC DEL                                       | 7.750%                                                                                                         | 05/15/32 | 712,717.20              | 734,000.80              |
| WATSON PHARM                                             | 4.625%                                                                                                         | 10/01/42 | 172,403.00              | 182,197.75              |
| WELLPOINT INC                                            | 5.950%                                                                                                         | 12/15/34 | 83,428.49               | 102,682.28              |
| WELLPOINT INC                                            | 4.650%                                                                                                         | 01/15/43 | 387,741.90              | 406,426.80              |
| WELLS FAGRO BANK N                                       | 5.950%                                                                                                         | 08/26/36 | 349,083.00              | 441,605.50              |
| WILLIAMS CO INC                                          | 7.500%                                                                                                         | 01/15/31 | 65,920.00               | 80,014.72               |
| WILLIAMS COMPANIES                                       | 3.700%                                                                                                         | 01/15/23 | 179,499.60              | 181,557.00              |
| WYETH                                                    | 6.500%                                                                                                         | 02/01/34 | 632,115.75              | 710,860.80              |
| WYETH                                                    | 5.950%                                                                                                         | 04/01/37 | 372,208.29              | 453,549.80              |
| XCEL ENERGY INC                                          | 4.800%                                                                                                         | 09/15/41 | 94,774.85               | 106,603.30              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                |          | <b>\$ 80,898,796.24</b> | <b>\$ 89,064,008.64</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                |          |                         |                         |
| ANGLOGOLD HOLDS                                          | 5.375%                                                                                                         | 04/15/20 | \$ 14,977.50            | \$ 15,480.90            |
| BHP FIN USA LTD                                          | 7.250%                                                                                                         | 03/01/16 | 21,442.33               | 22,498.66               |
| DIAGEO CAP PLC                                           | 7.375%                                                                                                         | 01/15/14 | 21,939.56               | 21,390.40               |
| ECANA CORP                                               | 3.900%                                                                                                         | 11/15/21 | 19,702.98               | 21,722.80               |
| ERICSSON LM                                              | 4.125%                                                                                                         | 05/15/22 | 24,965.76               | 25,982.50               |
| GDF SUEZ                                                 | 1.625%                                                                                                         | 10/10/17 | 8,941.68                | 8,997.84                |
| HSBC HOLDINGS PLC                                        | 5.100%                                                                                                         | 04/05/21 | 21,576.80               | 23,617.60               |
| HSBC HOLDINGS PLC                                        | 4.000%                                                                                                         | 03/30/22 | 24,878.99               | 27,371.75               |
| LANDWIRTSCHAFTLICH                                       | 5.125%                                                                                                         | 02/01/17 | 10,337.20               | 11,728.40               |
| LLOYDS TSB BANK PL                                       | 4.200%                                                                                                         | 03/28/17 | 25,035.30               | 27,716.00               |
| NOBLE HOLDING INTL                                       | 4.900%                                                                                                         | 08/01/20 | 2,991.75                | 3,374.19                |
| REPUBLIC OF POLAND                                       | 3.875%                                                                                                         | 07/16/15 | 27,061.86               | 28,957.50               |

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| ROYAL BK SCOTLAND                                        | 6.125% 01/11/21                                                                                                | \$ 24,422.00 | \$ 24,163.60     |
| TELECOM ITALIA CAP                                       | 6.375% 11/15/33                                                                                                | 4,896.50     | 5,037.50         |
| TELEFONICA EMIS                                          | 5.462% 02/16/21                                                                                                | 10,004.10    | 10,662.50        |
| UFJ FIN ARUBA AEC                                        | 6.750% 07/15/13                                                                                                | 11,085.90    | 10,315.80        |
| VALE SA                                                  | 5.625% 09/11/42                                                                                                | 24,812.45    | 27,140.00        |
| VODAFONE GROUP PLC                                       | 6.150% 02/27/37                                                                                                | 25,225.20    | 26,453.60        |
| WPP FINANCE 2010                                         | 4.750% 11/21/21                                                                                                | 14,571.38    | 17,329.60        |
| XL GROUP PLC                                             | 5.250% 09/15/14                                                                                                | 4,794.40     | 5,324.20         |
| XL CAPITAL LTD                                           | 6.250% 05/15/27                                                                                                | 23,458.75    | 29,690.25        |
| AMERICA MOVIL SA D                                       | 6.375% 03/01/35                                                                                                | 202,620.92   | 217,164.75       |
| AMERICA MOVIL SAB                                        | 6.125% 03/30/40                                                                                                | 388,904.05   | 453,895.80       |
| ASTRAZENECA PLC                                          | 6.450% 09/15/37                                                                                                | 381,314.84   | 385,986.90       |
| ASTRAZENECA PLC                                          | 4.000% 09/18/42                                                                                                | 89,439.30    | 91,031.40        |
| BAT INTL FINANCE P                                       | 3.250% 06/07/22                                                                                                | 178,315.20   | 187,621.20       |
| BP CAPITAL MARKETS                                       | 3.561% 11/01/21                                                                                                | 140,000.00   | 151,282.60       |
| BP CAPITAL PLC                                           | 3.245% 05/06/22                                                                                                | 250,000.00   | 263,377.50       |
| BARRICK GOLD CORP                                        | 5.250% 04/01/42                                                                                                | 434,217.00   | 478,391.25       |
| BARRICK AUSTRALIA                                        | 5.950% 10/15/39                                                                                                | 151,434.90   | 155,916.90       |
| FED REPUBLIC OF BR                                       | 5.625% 01/07/41                                                                                                | 581,882.68   | 589,500.00       |
| FED REPUBLIC BRAZI                                       | 2.625% 01/05/23                                                                                                | 542,035.20   | 547,180.00       |
| CANADIAN NAT RES                                         | 6.500% 02/15/37                                                                                                | 69,137.20    | 71,334.45        |
| CANADIAN OIL SANDS                                       | 36.400% 04/01/42                                                                                               | 340,916.25   | 399,306.20       |
| CANADIAN PACIFIC                                         | 5.750% 01/15/42                                                                                                | 112,221.60   | 140,222.95       |
| COLOMBIA REP                                             | 6.125% 01/18/41                                                                                                | 304,535.00   | 336,385.00       |
| CODELCO INC                                              | 4.250% 07/17/42                                                                                                | 338,455.27   | 346,103.00       |
| DEUTSCHE TELEKOM                                         | 9.250% 06/01/32                                                                                                | 391,848.59   | 471,197.60       |
| ENCANA CORP                                              | 5.150% 11/15/41                                                                                                | 148,933.50   | 161,242.50       |
| GLAXOSMITHKLINE                                          | 2.850% 05/08/22                                                                                                | 295,205.50   | 301,208.50       |
| HSBC HLDGS PLC                                           | 7.625% 05/17/32                                                                                                | 101,898.90   | 123,265.35       |
| HYDRO QUEBEC                                             | 8.500% 12/01/29                                                                                                | 759,053.85   | 797,979.60       |
| ISRAEL ST BD                                             | VAR 08/01/14                                                                                                   | 100,000.00   | 99,998.00        |
| KINROSS GOLD CORP                                        | 6.875% 09/01/41                                                                                                | 163,648.65   | 167,917.20       |
| NEXEN INC                                                | 7.500% 07/30/39                                                                                                | 98,191.20    | 115,786.40       |
| NOBLE HLDG INTL                                          | 6.050% 03/01/41                                                                                                | 163,923.00   | 175,572.00       |
| NOBLE HOLDING INTL                                       | 5.250% 03/15/42                                                                                                | 89,549.20    | 90,633.80        |
| NORSK HYDRO A S                                          | 7.150% 01/15/29                                                                                                | 369,947.25   | 427,773.00       |
| NORSK HYDRO A S                                          | 7.250% 09/23/27                                                                                                | 132,155.00   | 142,361.00       |
| REPUBLIC OF PANAMA                                       | 7.125% 01/29/26                                                                                                | 149,899.52   | 163,012.50       |
| PANAMA REPUBLIC OF                                       | 6.700% 01/26/36                                                                                                | 1,046,272.50 | 1,065,000.00     |
| PETRO CANADA                                             | 5.950% 05/15/35                                                                                                | 225,564.75   | 277,096.50       |
| PETROLEO MEXICANOS                                       | 6.500% 06/02/41                                                                                                | 116,929.86   | 119,225.00       |
| PETROLEOS MEXICANO                                       | 5.500% 06/27/44                                                                                                | 354,525.20   | 352,000.00       |
| RIO TINTO FIN USA                                        | 3.750% 09/20/21                                                                                                | 294,244.80   | 315,443.50       |
| RIO TINTO FINANC                                         | 4.750% 03/22/42                                                                                                | 142,968.55   | 160,323.60       |

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| RIO TINTO FIN                                            | 4.125%                                                                                                         | 08/21/42 | \$ 608,412.50           | \$ 635,843.75           |
| SASOL FINANCING IN                                       | 4.500%                                                                                                         | 11/14/22 | 316,953.60              | 321,600.00              |
| SCHNEIDER ELECTRIC                                       | 2.950%                                                                                                         | 09/27/22 | 322,342.40              | 322,528.00              |
| SHELL INTL FIN                                           | 2.250%                                                                                                         | 01/06/23 | 237,576.00              | 237,103.20              |
| SIEMENS FINAN                                            | 6.125%                                                                                                         | 08/17/26 | 245,287.50              | 328,722.50              |
| SMITHS GROUP PLC                                         | 3.625%                                                                                                         | 10/12/22 | 354,233.20              | 352,933.90              |
| SUNCOR INC                                               | 6.850%                                                                                                         | 06/01/39 | 255,160.25              | 283,215.70              |
| TELECOM ITALIA CAP                                       | 7.200%                                                                                                         | 07/18/36 | 182,643.41              | 177,480.00              |
| TELEFONICA EMISION                                       | 7.045%                                                                                                         | 06/20/36 | 45,030.23               | 43,200.00               |
| TEVA PHARM FIN                                           | 2.950%                                                                                                         | 12/18/22 | 244,514.90              | 247,832.20              |
| TOTAL CAPITAL INTL                                       | 2.700%                                                                                                         | 01/25/23 | 219,531.40              | 224,120.60              |
| TRANS CANADA PL                                          | 7.625%                                                                                                         | 01/15/39 | 229,766.70              | 308,393.80              |
| TRANS CANADA PIPE                                        | 6.200%                                                                                                         | 10/15/37 | 152,237.20              | 217,846.20              |
| TRANSOCEAN INC                                           | 6.800%                                                                                                         | 03/15/38 | 462,511.28              | 489,668.00              |
| UNITED MEXICAN MTN                                       | 4.750%                                                                                                         | 03/08/44 | 1,589,370.53            | 1,796,700.00            |
| VALE OVERSEAS LTD                                        | 6.875%                                                                                                         | 11/21/36 | 635,537.29              | 663,175.30              |
| VALE SA                                                  | 5.625%                                                                                                         | 09/11/42 | 280,250.21              | 298,540.00              |
| VODAFONE GROUP                                           | 2.500%                                                                                                         | 09/26/22 | 276,357.20              | 278,891.20              |
| WEATHERFORD INTL L                                       | 6.500%                                                                                                         | 08/01/36 | 527,084.60              | 556,790.00              |
| ISRAEL ST DLR BD                                         | 4.000%                                                                                                         | 08/01/14 | 2,000,000.00            | 2,000,000.00            |
| <b>Total Foreign Obligations</b>                         |                                                                                                                |          | <b>\$ 19,202,112.02</b> | <b>\$ 20,521,275.89</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                |          |                         |                         |
| 3M CO                                                    | 7,333.00                                                                                                       | Shares   | \$ 651,963.83           | \$ 680,869.05           |
| A H BELO CORP CL A                                       | 14,000.00                                                                                                      | Shares   | 61,294.18               | 65,100.00               |
| AARONS INC                                               | 13,000.00                                                                                                      | Shares   | 373,943.80              | 367,640.00              |
| ABBOTT LABORATORIES                                      | 16,590.00                                                                                                      | Shares   | 979,205.11              | 1,086,645.00            |
| ABBOTT LABORATORIES                                      | 5,860.00                                                                                                       | Shares   | 383,300.25              | 383,830.00              |
| ABBOTT LABORATORIES                                      | 13,484.00                                                                                                      | Shares   | 937,915.81              | 883,202.00              |
| ACCO BRANDS CORP                                         | 45,000.00                                                                                                      | Shares   | 337,363.10              | 330,300.00              |
| ACI WORLDWIDE INC                                        | 1,000.00                                                                                                       | Shares   | 38,849.30               | 43,690.00               |
| ACUITY BRANDS INC                                        | 3,000.00                                                                                                       | Shares   | 182,616.40              | 203,190.00              |
| ADOBE SYS INC                                            | 18,210.00                                                                                                      | Shares   | 593,270.86              | 686,152.80              |
| AGILENT TECHNOLOGIES INC                                 | 18,600.00                                                                                                      | Shares   | 775,528.90              | 761,484.00              |
| AGILENT TECHNOLOGIES INC                                 | 16,354.00                                                                                                      | Shares   | 668,016.74              | 669,532.76              |
| ALBANY INTL CORP CL A                                    | 7,500.00                                                                                                       | Shares   | 140,375.45              | 170,100.00              |
| ALLERGAN INC                                             | 11,609.00                                                                                                      | Shares   | 812,335.72              | 1,064,893.57            |
| ALLIED NEVADA GOLD CORP                                  | 10,000.00                                                                                                      | Shares   | 307,470.15              | 301,300.00              |
| ALLSTATE CORP                                            | 28,300.00                                                                                                      | Shares   | 844,389.57              | 1,136,811.00            |
| AMAZON COM INC                                           | 5,810.00                                                                                                       | Shares   | 1,318,319.79            | 1,457,554.70            |
| AMC NETWORKS INC A W I                                   | 6,000.00                                                                                                       | Shares   | 245,552.45              | 297,000.00              |
| AMERICAN ELECTRIC POWER CO INC                           | 13,995.00                                                                                                      | Shares   | 541,292.94              | 597,306.60              |
| AMERICAN EXPRESS CO                                      | 15,653.00                                                                                                      | Shares   | 922,592.52              | 899,734.44              |
| AMERICAN INTERNATIONAL GROUP INC                         | 53,100.00                                                                                                      | Shares   | 1,597,301.81            | 1,874,430.00            |



**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| AMERICAN SCIENCE & ENGINEERING INC                       | 6,200.00                                                                                                       | Shares | \$ 355,940.76 | \$ 404,302.00    |
| AMERICAN STATES WATER CO                                 | 5,900.00                                                                                                       | Shares | 238,093.59    | 283,082.00       |
| AMERISOURCEBERGEN CORP                                   | 12,315.00                                                                                                      | Shares | 476,960.37    | 531,761.70       |
| AMGEN INC                                                | 11,960.00                                                                                                      | Shares | 663,087.28    | 1,030,952.00     |
| AMPHENOL CORP CL A                                       | 11,690.00                                                                                                      | Shares | 682,599.36    | 756,343.00       |
| ANADARKO PETROLEUM CORP                                  | 6,960.00                                                                                                       | Shares | 549,801.76    | 517,197.60       |
| APOGEE ENTERPRISES INC                                   | 17,300.00                                                                                                      | Shares | 280,433.00    | 414,681.00       |
| APPLE INC                                                | 5,520.00                                                                                                       | Shares | 2,678,141.60  | 2,937,594.96     |
| APPLE INC                                                | 765.00                                                                                                         | Shares | 393,421.83    | 407,112.35       |
| APPLE INC                                                | 6,818.00                                                                                                       | Shares | 2,616,672.68  | 3,628,355.51     |
| ARBITRON INC                                             | 4,000.00                                                                                                       | Shares | 148,352.30    | 186,720.00       |
| ASCENT CAPITAL GROUP INC A                               | 2,000.00                                                                                                       | Shares | 103,873.02    | 123,880.00       |
| BADGER METER INC                                         | 3,000.00                                                                                                       | Shares | 107,620.10    | 142,230.00       |
| BANK OF AMERICA CORP                                     | 122,208.00                                                                                                     | Shares | 1,712,409.05  | 1,418,834.88     |
| BANK OF HAWAII CORP                                      | 16,800.00                                                                                                      | Shares | 775,926.90    | 740,040.00       |
| BARNES NOBLE INC                                         | 16,000.00                                                                                                      | Shares | 232,327.90    | 241,440.00       |
| BBT CORP                                                 | 15,980.00                                                                                                      | Shares | 447,228.94    | 465,177.80       |
| BED BATH & BEYOND INC                                    | 11,477.00                                                                                                      | Shares | 664,681.27    | 641,679.07       |
| BED BATH & BEYOND INC                                    | 6,486.00                                                                                                       | Shares | 397,192.91    | 362,632.26       |
| BERKSHIRE HATHAWAY INC CL B                              | 33,240.00                                                                                                      | Shares | 2,738,193.39  | 2,981,628.00     |
| BILARI HOLDINGS INC                                      | 250.00                                                                                                         | Shares | 94,852.09     | 97,505.00        |
| BIOGEN IDEC INC                                          | 4,140.00                                                                                                       | Shares | 480,043.17    | 605,971.80       |
| BIOMED REALTY TRUST INC                                  | 10,000.00                                                                                                      | Shares | 193,637.15    | 193,300.00       |
| BIO-REFERENCE LABS INC                                   | 3,000.00                                                                                                       | Shares | 79,573.20     | 85,889.40        |
| BIOSCRIP INC                                             | 15,000.00                                                                                                      | Shares | 116,979.00    | 161,550.00       |
| BLACK HILLS CORP                                         | 5,000.00                                                                                                       | Shares | 158,262.00    | 181,700.00       |
| BLACKBAUD INC                                            | 12,300.00                                                                                                      | Shares | 320,931.08    | 280,809.00       |
| BLOCK H R INC                                            | 39,900.00                                                                                                      | Shares | 606,498.57    | 740,943.00       |
| BLUCORA INC                                              | 19,000.00                                                                                                      | Shares | 258,134.75    | 298,490.00       |
| BOEING CO                                                | 13,515.00                                                                                                      | Shares | 994,568.85    | 1,018,490.40     |
| BOEING CO                                                | 6,700.00                                                                                                       | Shares | 487,954.73    | 504,912.00       |
| BOTTOMLINE TECHNOLOGIES DEL INC                          | 13,700.00                                                                                                      | Shares | 250,195.22    | 361,543.00       |
| BOYD GAMING CORPORATION                                  | 38,000.00                                                                                                      | Shares | 231,455.40    | 252,320.00       |
| BROADCOM CORP CL A                                       | 28,007.00                                                                                                      | Shares | 937,665.96    | 930,112.47       |
| BRUKER CORPORATION                                       | 35,500.00                                                                                                      | Shares | 477,854.85    | 540,949.00       |
| CA INC                                                   | 18,877.00                                                                                                      | Shares | 413,816.18    | 414,916.46       |
| CA INC                                                   | 36.00                                                                                                          | Shares | 1,014.84      | 791.28           |
| CABLEVISION SYSTEMS NY GROUP CL A                        | 20,000.00                                                                                                      | Shares | 304,159.00    | 298,800.00       |
| CALAVO GROWERS INC                                       | 2,000.00                                                                                                       | Shares | 45,900.00     | 50,420.00        |
| CALGON CARBON CORP                                       | 22,400.00                                                                                                      | Shares | 333,352.89    | 317,632.00       |
| CAMERON INTL CORP                                        | 4,265.00                                                                                                       | Shares | 235,737.39    | 240,801.90       |
| CAMERON INTL CORP                                        | 12,994.00                                                                                                      | Shares | 676,622.00    | 733,641.24       |
| CANTEL MEDICAL CORP                                      | 10,000.00                                                                                                      | Shares | 261,772.25    | 297,300.00       |
| CANTEL MEDICAL CORP                                      | 10,900.00                                                                                                      | Shares | 308,277.93    | 324,057.00       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| CAPITAL ONE FINANCIAL CORP                               | 18,915.00                                                                                                      | Shares | \$ 925,519.55 | \$ 1,095,745.95  |
| CAPITAL ONE FINANCIAL CORP                               | 10,400.00                                                                                                      | Shares | 411,554.10    | 602,472.00       |
| CARBO CERAMICS INC                                       | 8,200.00                                                                                                       | Shares | 633,267.14    | 642,388.00       |
| CARDINAL HEALTH INC                                      | 15,430.00                                                                                                      | Shares | 572,997.37    | 635,407.40       |
| CAREFUSION CORPORATION                                   | 19,380.00                                                                                                      | Shares | 492,055.64    | 553,880.40       |
| CASELLA WASTE SYSTEMS INC A                              | 15,000.00                                                                                                      | Shares | 73,271.97     | 65,700.00        |
| CASEYS GEN STORES INC                                    | 6,000.00                                                                                                       | Shares | 339,889.60    | 318,600.00       |
| CBS CORP CLASS B NON VOTING                              | 23,190.00                                                                                                      | Shares | 591,631.10    | 882,379.50       |
| CBS CORP CLASS B NON VOTING                              | 26,290.00                                                                                                      | Shares | 571,324.44    | 1,000,334.50     |
| CELGENE CORP                                             | 7,085.00                                                                                                       | Shares | 456,543.94    | 555,959.95       |
| CERES INC                                                | 8,000.00                                                                                                       | Shares | 48,087.05     | 36,320.00        |
| CF INDUSTRIES HOLDINGS INC                               | 2,940.00                                                                                                       | Shares | 461,463.69    | 597,290.40       |
| CHECKPOINT SYSTEMS INC                                   | 7,000.00                                                                                                       | Shares | 56,916.40     | 75,180.00        |
| CHEESECAKE FACTORY INC                                   | 5,000.00                                                                                                       | Shares | 166,205.80    | 163,550.00       |
| CHEMED CORP                                              | 2,000.00                                                                                                       | Shares | 129,346.00    | 137,180.00       |
| CHEVRON CORPORATION                                      | 7,280.00                                                                                                       | Shares | 743,504.06    | 787,259.20       |
| CHURCH AND DWIGHT CO INC                                 | 13,730.00                                                                                                      | Shares | 709,188.01    | 735,516.10       |
| CHURCHILL DOWNS INC                                      | 3,000.00                                                                                                       | Shares | 173,032.62    | 199,350.00       |
| CIGNA CORP                                               | 16,055.00                                                                                                      | Shares | 712,809.63    | 858,300.30       |
| CINCINNATI BELL INC                                      | 35,000.00                                                                                                      | Shares | 131,396.50    | 191,800.00       |
| CIRRUS LOGIC INC                                         | 18,853.00                                                                                                      | Shares | 542,329.37    | 546,171.41       |
| CISCO SYS INC                                            | 84,680.00                                                                                                      | Shares | 1,589,406.31  | 1,663,911.19     |
| CITIGROUP INC                                            | 63,229.00                                                                                                      | Shares | 2,459,548.60  | 2,501,339.24     |
| CITIGROUP INC                                            | 39,208.00                                                                                                      | Shares | 1,240,058.69  | 1,551,068.48     |
| CITRIX SYS INC                                           | 13,010.00                                                                                                      | Shares | 852,799.12    | 853,716.20       |
| CLARCOR INC                                              | 2,500.00                                                                                                       | Shares | 111,873.80    | 119,450.00       |
| CLARCOR INC                                              | 14,600.00                                                                                                      | Shares | 712,675.80    | 697,588.00       |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          | 32,100.00                                                                                                      | Shares | 169,634.50    | 225,342.00       |
| COACH INC                                                | 17,430.00                                                                                                      | Shares | 735,764.36    | 967,539.30       |
| COCA COLA COMPANY                                        | 22,644.00                                                                                                      | Shares | 837,361.30    | 820,845.00       |
| COCA COLA COMPANY                                        | 26,872.00                                                                                                      | Shares | 1,056,194.55  | 974,110.00       |
| COGNIZANT TECH SOLUTIONS CL A                            | 12,230.00                                                                                                      | Shares | 891,410.96    | 903,580.53       |
| COHEN & STEERS INC                                       | 10,000.00                                                                                                      | Shares | 319,462.85    | 304,700.00       |
| COHEN & STEERS INC                                       | 15,125.00                                                                                                      | Shares | 536,199.48    | 460,858.75       |
| COHERENT INC                                             | 5,300.00                                                                                                       | Shares | 233,547.31    | 268,351.19       |
| COINSTAR INC                                             | 11,000.00                                                                                                      | Shares | 575,763.85    | 572,110.00       |
| COLGATE PALMOLIVE CO                                     | 6,055.00                                                                                                       | Shares | 624,964.40    | 632,989.70       |
| COLUMBIA SPORTSWEAR CO                                   | 6,825.00                                                                                                       | Shares | 386,510.81    | 364,182.00       |
| COMCAST CORP CL A                                        | 47,630.00                                                                                                      | Shares | 922,102.33    | 1,779,456.80     |
| COMCAST CORP SPECIAL CL A                                | 11,300.00                                                                                                      | Shares | 200,241.50    | 405,896.00       |
| COMMERCIAL METALS CO                                     | 28,300.00                                                                                                      | Shares | 376,132.15    | 420,538.00       |
| COMMVAULT SYSTEMS INC                                    | 7,000.00                                                                                                       | Shares | 349,244.00    | 487,636.80       |
| COMPUTER PROGRAMS & SYSTEMS                              | 6,700.00                                                                                                       | Shares | 392,476.34    | 337,278.00       |
| COMSCORE INC                                             | 7,000.00                                                                                                       | Shares | 86,737.00     | 96,460.00        |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| CONSTELLATION BRANDS INC A                               | 12,845.00                                                                                                      | Shares | \$ 365,080.76 | \$ 454,584.55    |
| COOPER COS INC                                           | 3,230.00                                                                                                       | Shares | 258,199.65    | 298,710.40       |
| CORE MARK HLDG CO INC                                    | 5,500.00                                                                                                       | Shares | 257,664.05    | 260,425.00       |
| CORESITE REALTY CORP                                     | 14,700.00                                                                                                      | Shares | 392,672.63    | 406,602.00       |
| CORNING INC                                              | 85,900.00                                                                                                      | Shares | 1,069,417.32  | 1,084,058.00     |
| CORPORATE OFFICE PPTYS TR                                | 7,700.00                                                                                                       | Shares | 179,691.05    | 192,346.00       |
| COSTCO WHSL CORP                                         | 4,880.00                                                                                                       | Shares | 372,415.23    | 481,802.40       |
| COSTCO WHSL CORP                                         | 5,108.00                                                                                                       | Shares | 482,782.11    | 504,312.84       |
| CRANE CO                                                 | 9,000.00                                                                                                       | Shares | 346,225.30    | 416,520.00       |
| CREDIT ACCEP CORP MICH                                   | 1,500.00                                                                                                       | Shares | 134,576.76    | 152,520.00       |
| CUBIC CORP                                               | 4,000.00                                                                                                       | Shares | 195,345.80    | 191,880.00       |
| CUMMINS INC                                              | 5,470.00                                                                                                       | Shares | 573,191.69    | 592,674.50       |
| CUMMINS INC                                              | 6,000.00                                                                                                       | Shares | 517,322.17    | 650,100.00       |
| CURTISS WRIGHT CORP                                      | 6,500.00                                                                                                       | Shares | 199,667.50    | 213,395.00       |
| CVS CAREMARK CORP                                        | 19,560.00                                                                                                      | Shares | 902,858.48    | 945,726.00       |
| CVS CAREMARK CORP                                        | 19,480.00                                                                                                      | Shares | 689,022.74    | 941,858.00       |
| CVS CAREMARK CORP                                        | 7,012.00                                                                                                       | Shares | 329,617.99    | 339,030.20       |
| CVS CAREMARK CORP                                        | 11,700.00                                                                                                      | Shares | 380,931.03    | 565,695.00       |
| CYPRESS SEMICONDUCTOR CORP                               | 47,681.00                                                                                                      | Shares | 628,449.88    | 516,862.04       |
| CYTEC INDS INC                                           | 4,236.00                                                                                                       | Shares | 277,674.88    | 291,563.88       |
| DANA HOLDING CORP                                        | 17,000.00                                                                                                      | Shares | 207,838.60    | 265,370.00       |
| DARLING INTL INC                                         | 16,725.00                                                                                                      | Shares | 280,210.10    | 268,269.00       |
| DEERE & CO                                               | 9,915.00                                                                                                       | Shares | 799,059.60    | 856,854.30       |
| DELL INC                                                 | 38,078.00                                                                                                      | Shares | 473,119.15    | 386,110.92       |
| DIAMOND FOODS INC                                        | 2,000.00                                                                                                       | Shares | 36,928.80     | 27,340.00        |
| DIEBOLD INC                                              | 4,000.00                                                                                                       | Shares | 129,397.90    | 122,440.00       |
| DIGITALGLOBE INC                                         | 12,000.00                                                                                                      | Shares | 199,221.30    | 293,280.00       |
| DIME CMNTY BANCORP INC                                   | 19,500.00                                                                                                      | Shares | 277,276.31    | 270,855.00       |
| DISCOVER FINL SVCS                                       | 13,695.00                                                                                                      | Shares | 164,290.78    | 527,942.25       |
| DISNEY WALT CO                                           | 15,080.00                                                                                                      | Shares | 714,386.34    | 750,833.20       |
| DISNEY WALT CO                                           | 16,022.00                                                                                                      | Shares | 625,615.29    | 797,735.38       |
| DORMAN PRODUCTS INC                                      | 9,825.00                                                                                                       | Shares | 264,147.61    | 347,215.50       |
| DOVER CORP                                               | 10,370.00                                                                                                      | Shares | 627,634.07    | 681,412.70       |
| DUFF & PHELPS CORP CL A                                  | 13,000.00                                                                                                      | Shares | 173,881.60    | 203,060.00       |
| DUPONT FABROS TECHNOLOGY                                 | 25,300.00                                                                                                      | Shares | 721,607.93    | 611,248.00       |
| E BAY INC                                                | 17,430.00                                                                                                      | Shares | 469,408.63    | 888,889.91       |
| E BAY INC                                                | 15,603.00                                                                                                      | Shares | 583,683.19    | 795,717.11       |
| E M C CORPORATION                                        | 34,850.00                                                                                                      | Shares | 651,413.94    | 881,705.00       |
| E M C CORPORATION                                        | 44,456.00                                                                                                      | Shares | 922,955.53    | 1,124,736.80     |
| E O G RES INC                                            | 8,245.00                                                                                                       | Shares | 716,353.12    | 995,913.55       |
| E O G RES INC                                            | 4,606.00                                                                                                       | Shares | 438,060.07    | 556,358.74       |
| E S C O TECHNOLOGIES INC                                 | 7,600.00                                                                                                       | Shares | 285,135.86    | 284,316.00       |
| EARTH LINK INC                                           | 57,000.00                                                                                                      | Shares | 400,785.32    | 368,220.00       |
| EAST WEST BANCORP INC                                    | 27,500.00                                                                                                      | Shares | 650,140.59    | 590,975.00       |

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| ECHOSTAR CORPORATION A                                   | 11,000.00                                                                                                      | Shares | \$ 302,142.40 | \$ 376,420.00    |
| ECOLAB INC                                               | 11,498.00                                                                                                      | Shares | 784,444.15    | 826,706.20       |
| EDISON INTL                                              | 12,055.00                                                                                                      | Shares | 481,310.74    | 544,765.45       |
| EDISON INTL                                              | 12,300.00                                                                                                      | Shares | 404,331.70    | 555,837.00       |
| EL PASO ELEC CO                                          | 8,000.00                                                                                                       | Shares | 267,602.90    | 255,280.00       |
| ELECTRONIC ARTS INC                                      | 33,900.00                                                                                                      | Shares | 517,410.45    | 492,228.00       |
| ELI LILLY CO                                             | 4,500.00                                                                                                       | Shares | 175,342.58    | 221,940.00       |
| EMERSON ELEC CO                                          | 15,517.00                                                                                                      | Shares | 733,751.39    | 821,780.32       |
| EPOCH HOLDING CORP                                       | 10,000.00                                                                                                      | Shares | 251,226.70    | 279,000.00       |
| EQUITABLE CORP                                           | 3,390.00                                                                                                       | Shares | 169,917.03    | 199,942.20       |
| EXACTECH INC                                             | 1,500.00                                                                                                       | Shares | 25,331.75     | 25,425.00        |
| EXELIS INC                                               | 20,000.00                                                                                                      | Shares | 208,048.30    | 225,400.00       |
| EXELON CORPORATION                                       | 36,400.00                                                                                                      | Shares | 1,654,973.87  | 1,082,536.00     |
| EXPRESS SCRIPTS HLDGS C                                  | 11,445.00                                                                                                      | Shares | 615,776.07    | 618,030.00       |
| EXXON MOBIL CORP                                         | 33,840.00                                                                                                      | Shares | 2,802,842.88  | 2,928,852.00     |
| FACEBOOK INC A                                           | 20,891.00                                                                                                      | Shares | 524,091.73    | 556,112.15       |
| FARO TECHNOLOGIES INC                                    | 5,000.00                                                                                                       | Shares | 168,009.90    | 178,400.00       |
| FED EX CORP                                              | 7,300.00                                                                                                       | Shares | 656,183.86    | 669,556.00       |
| FEDERAL MOGUL CORP                                       | 28,000.00                                                                                                      | Shares | 249,797.80    | 224,560.00       |
| FEDERAL SIGNAL CORP                                      | 24,000.00                                                                                                      | Shares | 149,283.50    | 182,640.00       |
| FERRO CORP                                               | 20,000.00                                                                                                      | Shares | 67,758.40     | 83,600.00        |
| FIFTH THIRD BANCORP                                      | 48,650.00                                                                                                      | Shares | 598,253.11    | 739,480.00       |
| FIFTH THIRD BANCORP                                      | 40,100.00                                                                                                      | Shares | 455,135.00    | 609,520.00       |
| FINANCIAL ENGINES INC                                    | 16,100.00                                                                                                      | Shares | 344,862.00    | 446,614.00       |
| FIRST FINL BANKSHARES INC                                | 7,200.00                                                                                                       | Shares | 266,052.47    | 280,872.00       |
| FISHER COMMUNICATIONS, INC.                              | 2,000.00                                                                                                       | Shares | 65,211.70     | 53,980.00        |
| FLUOR CORP                                               | 5,755.00                                                                                                       | Shares | 283,407.28    | 338,048.70       |
| FORD MOTOR CO                                            | 42,981.00                                                                                                      | Shares | 407,730.66    | 556,603.95       |
| FORRESTER RESH INC                                       | 3,000.00                                                                                                       | Shares | 80,397.50     | 80,400.00        |
| FORTINET INC                                             | 36,260.00                                                                                                      | Shares | 754,705.75    | 762,185.20       |
| FRANKLIN ELEC INC                                        | 6,425.00                                                                                                       | Shares | 365,679.48    | 398,547.25       |
| FRESH MARKET INC                                         | 6,500.00                                                                                                       | Shares | 361,964.85    | 312,585.00       |
| FURMANITE CORPORATION                                    | 19,000.00                                                                                                      | Shares | 97,306.90     | 102,030.00       |
| G A T X CORP                                             | 4,500.00                                                                                                       | Shares | 184,139.55    | 194,850.00       |
| GANNETT INC                                              | 24,790.00                                                                                                      | Shares | 379,246.85    | 446,467.90       |
| GENERAL ELECTRIC CO                                      | 120,560.00                                                                                                     | Shares | 1,827,017.27  | 2,530,554.40     |
| GENERAL MILLS INC                                        | 4,800.00                                                                                                       | Shares | 184,360.56    | 194,016.00       |
| GENESEE & WYO INC CL A                                   | 7,700.00                                                                                                       | Shares | 417,372.34    | 585,816.00       |
| GENTHERM INC                                             | 17,500.00                                                                                                      | Shares | 206,093.33    | 232,751.75       |
| GENUINE PARTS CO                                         | 11,420.00                                                                                                      | Shares | 730,987.72    | 726,083.60       |
| GEOEYE INC                                               | 6,000.00                                                                                                       | Shares | 103,272.90    | 184,380.00       |
| GEOSPACE TECHNOLOGIES CORP                               | 5,800.00                                                                                                       | Shares | 255,172.51    | 515,446.00       |
| GILEAD SCIENCES INC                                      | 18,438.00                                                                                                      | Shares | 951,942.87    | 1,354,271.10     |
| GOLDMAN SACHS GROUP INC                                  | 7,745.00                                                                                                       | Shares | 962,919.07    | 987,952.20       |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost            | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|------------------|
| GOOGLE INC CL A                                          | 2,890.00                                                                                                       | Shares | \$ 1,674,708.56 | \$ 2,044,328.20  |
| GOOGLE INC CL A                                          | 3,170.00                                                                                                       | Shares | 1,834,699.95    | 2,242,394.60     |
| GORMAN RUPP CO                                           | 2,000.00                                                                                                       | Shares | 55,896.37       | 59,660.00        |
| GRACO INC                                                | 7,000.00                                                                                                       | Shares | 334,484.55      | 360,430.00       |
| GRAFTECH INTL LTD                                        | 2,000.00                                                                                                       | Shares | 17,459.80       | 18,780.00        |
| GREAT LAKES DREDGE & DOCK CORP NEW                       | 14,000.00                                                                                                      | Shares | 119,118.60      | 125,020.00       |
| GREATBATCH INC                                           | 6,000.00                                                                                                       | Shares | 138,369.35      | 139,440.00       |
| GREEN DOT CORP CL A                                      | 8,000.00                                                                                                       | Shares | 89,989.00       | 97,600.00        |
| GUIDANCE SOFTWARE INC                                    | 19,000.00                                                                                                      | Shares | 187,085.70      | 225,530.00       |
| HAIN CELESTIAL GROUP INC                                 | 2,900.00                                                                                                       | Shares | 160,354.63      | 157,238.00       |
| HALLIBURTON CO                                           | 14,510.00                                                                                                      | Shares | 632,217.97      | 503,351.90       |
| HALLIBURTON CO                                           | 17,425.00                                                                                                      | Shares | 625,677.30      | 604,473.25       |
| HARLEY DAVIDSON INC                                      | 12,970.00                                                                                                      | Shares | 638,650.13      | 633,325.10       |
| HARRIS CORP DEL                                          | 12,055.00                                                                                                      | Shares | 527,819.56      | 590,212.80       |
| HAYNES INTERNATIONAL INC                                 | 3,000.00                                                                                                       | Shares | 146,126.35      | 155,610.00       |
| HEWLETT PACKARD CO                                       | 112,600.00                                                                                                     | Shares | 3,296,111.46    | 1,604,550.00     |
| HIBBETT SPORTS INC                                       | 8,200.00                                                                                                       | Shares | 484,549.61      | 432,140.00       |
| HILLSHIRE BRANDS CO                                      | 17,000.00                                                                                                      | Shares | 465,061.10      | 478,380.00       |
| HOME DEPOT INC                                           | 14,869.00                                                                                                      | Shares | 783,596.30      | 919,647.65       |
| HONEYWELL INTERNATIONAL INC                              | 12,130.00                                                                                                      | Shares | 689,356.88      | 769,891.10       |
| HONEYWELL INTERNATIONAL INC                              | 11,710.00                                                                                                      | Shares | 569,936.25      | 743,233.70       |
| HUB GROUP INC CL A                                       | 10,500.00                                                                                                      | Shares | 381,368.14      | 352,800.00       |
| HUMANA INC                                               | 7,025.00                                                                                                       | Shares | 338,333.81      | 482,125.75       |
| IAC INTERACTIVECORP                                      | 8,625.00                                                                                                       | Shares | 394,828.55      | 407,462.25       |
| ICU MED INC                                              | 8,800.00                                                                                                       | Shares | 467,786.56      | 536,184.00       |
| II-VI INC                                                | 16,125.00                                                                                                      | Shares | 273,533.97      | 293,958.75       |
| INDEPENDENT BK CORP MASS                                 | 12,000.00                                                                                                      | Shares | 357,906.80      | 347,400.00       |
| INGLES MARKETS INC CL A                                  | 9,000.00                                                                                                       | Shares | 146,019.40      | 155,340.00       |
| INTEL CORP                                               | 23,653.00                                                                                                      | Shares | 626,497.02      | 487,724.86       |
| INTERDIGITAL INC                                         | 8,500.00                                                                                                       | Shares | 249,384.90      | 349,265.00       |
| INTERMEC INC                                             | 45,000.00                                                                                                      | Shares | 275,054.00      | 443,700.00       |
| INTERNAP NETWORK SERVICES                                | 52,100.00                                                                                                      | Shares | 340,997.40      | 360,844.60       |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 12,859.00                                                                                                      | Shares | 2,529,470.10    | 2,463,141.45     |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 2,665.00                                                                                                       | Shares | 520,684.24      | 510,480.75       |
| INTERNATIONAL PAPER CO                                   | 12,800.00                                                                                                      | Shares | 466,779.54      | 509,952.00       |
| INTERPUBLIC GROUP COS INC                                | 39,800.00                                                                                                      | Shares | 401,088.46      | 438,596.00       |
| INTUIT INC                                               | 13,800.00                                                                                                      | Shares | 814,048.52      | 820,760.52       |
| INTUIT INC                                               | 9,888.00                                                                                                       | Shares | 590,311.62      | 588,092.76       |
| INTUITIVE SURGICAL INC                                   | 1,620.00                                                                                                       | Shares | 800,650.92      | 794,399.40       |
| INVENTURE FOODS INC                                      | 15,000.00                                                                                                      | Shares | 91,173.94       | 97,350.00        |
| IPG PHOTONICS CORP                                       | 8,500.00                                                                                                       | Shares | 384,161.41      | 566,525.00       |
| IROBOT CORP                                              | 16,550.00                                                                                                      | Shares | 378,421.61      | 310,147.00       |
| ITT CORP                                                 | 16,000.00                                                                                                      | Shares | 309,731.50      | 375,360.00       |
| J C PENNEY CO INC                                        | 42,100.00                                                                                                      | Shares | 1,025,077.58    | 829,791.00       |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
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| J P MORGAN CHASE CO                                      | 25,990.00                                                                                                      | Shares | \$ 996,237.74 | \$ 1,142,756.91  |
| J P MORGAN CHASE CO                                      | 56,115.00                                                                                                      | Shares | 2,026,674.53  | 2,467,326.05     |
| J P MORGAN CHASE CO                                      | 39,100.00                                                                                                      | Shares | 1,426,329.94  | 1,719,191.81     |
| J2 GLOBAL INC                                            | 12,500.00                                                                                                      | Shares | 335,129.61    | 382,500.00       |
| JANUS CAPITAL GROUP INC                                  | 22,000.00                                                                                                      | Shares | 162,894.20    | 187,440.00       |
| JOHN BEAN TECHNOLOGIES CORP                              | 18,000.00                                                                                                      | Shares | 281,906.30    | 319,860.00       |
| JOHNSON CONTROLS INC                                     | 28,200.00                                                                                                      | Shares | 800,822.11    | 864,894.00       |
| JOHNSON JOHNSON                                          | 14,410.00                                                                                                      | Shares | 951,293.67    | 1,010,141.00     |
| JOHNSON JOHNSON                                          | 28,395.00                                                                                                      | Shares | 1,789,038.09  | 1,990,489.50     |
| JOHNSON JOHNSON                                          | 17,500.00                                                                                                      | Shares | 1,108,441.23  | 1,226,750.00     |
| JOY GLOBAL INC                                           | 9,780.00                                                                                                       | Shares | 660,394.08    | 623,768.40       |
| KAMAN CORP                                               | 3,000.00                                                                                                       | Shares | 97,119.70     | 110,400.00       |
| KOHL'S CORP                                              | 17,940.00                                                                                                      | Shares | 915,340.53    | 771,061.20       |
| KRAFT FOODS GROUP INC                                    | 2,466.00                                                                                                       | Shares | 80,411.33     | 112,129.02       |
| KRATON PERFORMANCE POLYMERS                              | 7,100.00                                                                                                       | Shares | 161,155.60    | 170,613.00       |
| LAMAR ADVERTISING CO CL A                                | 3,000.00                                                                                                       | Shares | 97,481.80     | 116,250.00       |
| LANDAUER INC                                             | 4,000.00                                                                                                       | Shares | 231,133.14    | 244,840.00       |
| LANDAUER INC                                             | 3,200.00                                                                                                       | Shares | 192,231.04    | 195,872.00       |
| LAYNE CHRISTENSEN CO                                     | 19,000.00                                                                                                      | Shares | 402,090.25    | 461,130.00       |
| LEAR CORP                                                | 16,095.00                                                                                                      | Shares | 736,994.41    | 753,889.80       |
| LEAR CORP                                                | 7,100.00                                                                                                       | Shares | 291,232.42    | 332,564.00       |
| LEXICON PHARMACEUTICALS INC                              | 15,000.00                                                                                                      | Shares | 33,041.50     | 33,150.00        |
| LIBERTY MEDIA CORP                                       | 9,782.00                                                                                                       | Shares | 656,246.96    | 1,134,809.82     |
| LIBERTY VENTURES SER A                                   | 4,500.00                                                                                                       | Shares | 202,235.15    | 304,920.00       |
| LIFE TIME FITNESS INC                                    | 7,500.00                                                                                                       | Shares | 356,905.50    | 369,075.00       |
| LIMITED BRANDS                                           | 16,490.00                                                                                                      | Shares | 676,349.33    | 776,019.40       |
| LINDSAY CORPORATION                                      | 7,300.00                                                                                                       | Shares | 494,391.04    | 584,876.00       |
| LIQUIDITY SERVICES INC                                   | 10,100.00                                                                                                      | Shares | 407,393.60    | 412,686.00       |
| LOCKHEED MARTIN CORP                                     | 8,500.00                                                                                                       | Shares | 620,126.15    | 784,465.00       |
| LORAL SPACE & COMMUNICATIONS INC                         | 3,000.00                                                                                                       | Shares | 214,933.93    | 163,980.00       |
| LOWES CO INC                                             | 11,800.00                                                                                                      | Shares | 350,028.57    | 419,136.00       |
| LUFKIN INDS INC                                          | 4,000.00                                                                                                       | Shares | 204,337.10    | 232,520.00       |
| LUFKIN INDS INC                                          | 14,000.00                                                                                                      | Shares | 762,558.19    | 813,820.00       |
| MACQUARIE INFRASTRUCTURE                                 | 11,000.00                                                                                                      | Shares | 398,678.15    | 501,160.00       |
| MANPOWER INC                                             | 8,700.00                                                                                                       | Shares | 334,520.00    | 369,228.00       |
| MARATHON OIL CORPORATION                                 | 17,300.00                                                                                                      | Shares | 529,570.98    | 530,418.00       |
| MARCUS CORP                                              | 7,000.00                                                                                                       | Shares | 76,560.00     | 87,290.00        |
| MARKETAXESS HLDGS INC                                    | 18,000.00                                                                                                      | Shares | 524,287.62    | 635,400.00       |
| MARRIOTT INTL INC                                        | 15,119.00                                                                                                      | Shares | 559,450.95    | 563,485.13       |
| MARSH MCLENNAN COS INC                                   | 10,585.00                                                                                                      | Shares | 304,427.94    | 364,864.95       |
| MCDONALDS CORP                                           | 13,980.00                                                                                                      | Shares | 1,294,041.36  | 1,233,175.80     |
| MCGRATH RENTCORP                                         | 3,000.00                                                                                                       | Shares | 69,691.20     | 87,295.20        |
| MCKESSON CORPORATION                                     | 15,005.00                                                                                                      | Shares | 899,862.02    | 1,454,884.80     |
| MEAD JOHNSON NUTRITION CO                                | 7,829.00                                                                                                       | Shares | 623,863.26    | 515,852.81       |

**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)*  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| MEDALLION FINL CORP                                      | 11,000.00                                                                                                      | Shares | \$ 125,376.80 | \$ 129,140.00    |
| MEDTRONIC INC                                            | 17,670.00                                                                                                      | Shares | 762,153.71    | 724,823.40       |
| MENS WEARHOUSE INC                                       | 13,900.00                                                                                                      | Shares | 403,364.91    | 433,124.00       |
| MERCK AND CO INC NEW                                     | 6,700.00                                                                                                       | Shares | 230,237.80    | 274,298.00       |
| MEREDITH CORP                                            | 3,000.00                                                                                                       | Shares | 98,415.80     | 103,350.00       |
| MERIDIAN BIOSCIENCE INC                                  | 18,150.00                                                                                                      | Shares | 374,019.90    | 367,537.50       |
| METLIFE INC                                              | 35,400.00                                                                                                      | Shares | 1,366,073.33  | 1,166,076.00     |
| METLIFE INC                                              | 11,985.00                                                                                                      | Shares | 410,068.68    | 394,785.90       |
| MICROSOFT CORP                                           | 63,715.00                                                                                                      | Shares | 1,829,556.47  | 1,701,808.54     |
| MICROSOFT CORP                                           | 48,725.00                                                                                                      | Shares | 1,330,639.14  | 1,301,430.13     |
| MICROSOFT CORP                                           | 56,605.00                                                                                                      | Shares | 1,715,827.75  | 1,511,902.57     |
| MICROSOFT CORP                                           | 45,300.00                                                                                                      | Shares | 1,192,646.78  | 1,209,949.41     |
| MICROSTRATEGY INC CL A                                   | 2,900.00                                                                                                       | Shares | 379,657.15    | 270,802.00       |
| MIDDLEBY CORP                                            | 5,400.00                                                                                                       | Shares | 547,772.28    | 692,334.00       |
| MILLER HERMAN INC                                        | 7,200.00                                                                                                       | Shares | 139,266.72    | 154,512.00       |
| MINERALS TECHNOLOGIES INC                                | 11,400.00                                                                                                      | Shares | 368,121.39    | 455,088.00       |
| MITEK SYS INC                                            | 30,000.00                                                                                                      | Shares | 107,834.90    | 96,300.00        |
| MOLYCORP INC                                             | 15,000.00                                                                                                      | Shares | 159,114.20    | 141,600.00       |
| MONDELEZ INTERNATIONAL W I                               | 29,000.00                                                                                                      | Shares | 757,014.51    | 738,142.80       |
| MONDELEZ INTERNATIONAL W I                               | 24,483.00                                                                                                      | Shares | 612,975.01    | 623,170.70       |
| MONDELEZ INTERNATIONAL W I                               | 7,400.00                                                                                                       | Shares | 148,786.28    | 188,353.68       |
| MONSANTO CO                                              | 11,176.00                                                                                                      | Shares | 810,356.26    | 1,057,808.40     |
| MOVE INC                                                 | 20,000.00                                                                                                      | Shares | 165,600.00    | 151,400.00       |
| MUELLER WTR PRODS INC                                    | 22,000.00                                                                                                      | Shares | 86,438.30     | 123,420.00       |
| MURPHY OIL CORP                                          | 12,000.00                                                                                                      | Shares | 637,645.41    | 714,600.00       |
| MYRIAD GENETICS INC                                      | 16,700.00                                                                                                      | Shares | 426,272.51    | 455,075.00       |
| N I I HOLDINGS INC                                       | 18,000.00                                                                                                      | Shares | 150,165.00    | 128,340.00       |
| NATIONAL OILWELL VARCO INC                               | 11,240.00                                                                                                      | Shares | 710,638.11    | 768,254.00       |
| NATURAL GAS SVCS GROUP                                   | 11,200.00                                                                                                      | Shares | 171,529.12    | 183,904.00       |
| NAVISTAR INTERNATIONAL                                   | 11,000.00                                                                                                      | Shares | 268,819.70    | 239,470.00       |
| NEOGEN CORP                                              | 6,200.00                                                                                                       | Shares | 295,786.51    | 280,984.00       |
| NEW JERSEY RESOURCES CORP                                | 13,900.00                                                                                                      | Shares | 615,754.65    | 550,718.00       |
| NIC INC                                                  | 19,800.00                                                                                                      | Shares | 261,131.17    | 323,532.00       |
| NIKE INC                                                 | 16,260.00                                                                                                      | Shares | 860,505.85    | 839,016.00       |
| NIKE INC                                                 | 11,622.00                                                                                                      | Shares | 514,804.62    | 599,695.20       |
| NORDSTROM INC                                            | 13,270.00                                                                                                      | Shares | 649,973.31    | 709,945.00       |
| NORTHERN TR CORP                                         | 15,180.00                                                                                                      | Shares | 650,285.91    | 761,428.80       |
| NORTHROP GRUMMAN CORPORATION                             | 8,170.00                                                                                                       | Shares | 416,925.77    | 552,128.60       |
| NORTHROP GRUMMAN CORPORATION                             | 4,400.00                                                                                                       | Shares | 239,627.87    | 297,352.00       |
| NRG ENERGY INC                                           | 29,800.00                                                                                                      | Shares | 498,570.42    | 685,102.00       |
| NUANCE COMMUNICATIONS INC                                | 22,697.00                                                                                                      | Shares | 529,827.42    | 506,597.04       |
| NUVASIVE INC                                             | 7,000.00                                                                                                       | Shares | 104,538.50    | 108,220.00       |
| NVIDIA CORP                                              | 31,985.00                                                                                                      | Shares | 383,066.56    | 392,136.10       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 15,990.00                                                                                                      | Shares | 1,280,305.21  | 1,224,993.90     |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|------------------|
| OCCIDENTAL PETROLEUM CORPORATION                         | 21,730.00                                                                                                      | Shares | \$ 1,713,256.96 | \$ 1,664,735.30  |
| OFFICIAL PAYMENTS HOLDINGS I                             | 8,000.00                                                                                                       | Shares | 41,920.71       | 45,120.00        |
| OMNICARE INC                                             | 20,445.00                                                                                                      | Shares | 672,036.80      | 738,064.50       |
| OMNICOM GROUP INC                                        | 18,590.00                                                                                                      | Shares | 869,058.04      | 928,756.40       |
| OMNICOM GROUP INC                                        | 16,350.00                                                                                                      | Shares | 688,506.37      | 816,846.00       |
| ON SEMICONDUCTOR CORPORATION                             | 58,440.00                                                                                                      | Shares | 393,842.91      | 412,002.00       |
| ORACLE CORPORATION                                       | 13,230.00                                                                                                      | Shares | 442,987.34      | 440,823.60       |
| ORACLE CORPORATION                                       | 25,470.00                                                                                                      | Shares | 564,239.98      | 848,660.40       |
| ORACLE CORPORATION                                       | 15,348.00                                                                                                      | Shares | 452,601.78      | 511,395.36       |
| P N C FINANCIAL SERVICES GROUP INC                       | 5,400.00                                                                                                       | Shares | 254,289.50      | 314,874.00       |
| P P L CORPORATION                                        | 10,100.00                                                                                                      | Shares | 255,875.95      | 289,163.00       |
| PACCAR INC                                               | 13,770.00                                                                                                      | Shares | 604,728.47      | 622,541.70       |
| PACCAR INC                                               | 13,600.00                                                                                                      | Shares | 578,606.43      | 614,856.00       |
| PANDORA MEDIA INC                                        | 20,000.00                                                                                                      | Shares | 180,267.50      | 183,600.00       |
| PARKER HANNIFIN CORP                                     | 9,300.00                                                                                                       | Shares | 762,585.15      | 791,058.00       |
| PARKER HANNIFIN CORP                                     | 10,225.00                                                                                                      | Shares | 859,662.59      | 869,738.50       |
| PATTERSON U T I ENERGY INC                               | 13,000.00                                                                                                      | Shares | 199,284.00      | 242,190.00       |
| PAYCHEX INC                                              | 27,490.00                                                                                                      | Shares | 864,238.10      | 854,939.00       |
| PENTAIR INC                                              | 3,304.00                                                                                                       | Shares | 98,532.48       | 162,391.60       |
| PEP BOYS MANNY MOE & JACK                                | 25,000.00                                                                                                      | Shares | 239,303.82      | 245,750.00       |
| PEPSICO INC                                              | 8,548.00                                                                                                       | Shares | 599,684.94      | 584,939.64       |
| PEPSICO INC                                              | 8,000.00                                                                                                       | Shares | 513,249.44      | 547,440.00       |
| PERRIGO CO                                               | 5,345.00                                                                                                       | Shares | 578,012.63      | 556,040.35       |
| PFIZER INC                                               | 108,490.00                                                                                                     | Shares | 1,790,816.13    | 2,720,853.26     |
| PFIZER INC                                               | 12,000.00                                                                                                      | Shares | 216,769.78      | 300,951.60       |
| PHILIP MORRIS INTL                                       | 22,450.00                                                                                                      | Shares | 1,727,177.22    | 1,877,718.00     |
| PHILLIPS 66                                              | 12,740.00                                                                                                      | Shares | 430,501.00      | 676,494.00       |
| PHILLIPS 66                                              | 5,200.00                                                                                                       | Shares | 122,435.22      | 276,120.00       |
| PINNACLE ENTERTAINMENT INC                               | 4,000.00                                                                                                       | Shares | 38,437.80       | 63,320.00        |
| PLANTRONICS INC                                          | 20,200.00                                                                                                      | Shares | 693,021.31      | 744,774.00       |
| POLARIS INDS INC                                         | 1,000.00                                                                                                       | Shares | 83,061.80       | 84,150.00        |
| POLYCOM INC                                              | 46,100.00                                                                                                      | Shares | 491,637.85      | 482,206.00       |
| POST HOLDINGS INC                                        | 4,000.00                                                                                                       | Shares | 125,422.65      | 137,000.00       |
| POWER INTEGRATIONS INC                                   | 16,200.00                                                                                                      | Shares | 624,983.56      | 544,482.00       |
| PRICELINE COM INC                                        | 1,675.00                                                                                                       | Shares | 925,117.59      | 1,039,153.25     |
| PRICELINE COM INC                                        | 1,024.00                                                                                                       | Shares | 660,148.97      | 635,279.36       |
| PRIMUS TELECOMMUNICATIONS GROUP INC                      | 2,000.00                                                                                                       | Shares | 21,619.80       | 21,740.00        |
| PUBLIC SVC ENTERPRISE GROUP INC                          | 31,600.00                                                                                                      | Shares | 996,927.80      | 966,960.00       |
| QUAKER CHEM CORP                                         | 9,700.00                                                                                                       | Shares | 467,760.45      | 522,442.00       |
| QUALCOMM INC                                             | 22,866.00                                                                                                      | Shares | 1,215,811.69    | 1,414,481.61     |
| QUALCOMM INC                                             | 32,511.00                                                                                                      | Shares | 1,857,180.03    | 2,011,117.46     |
| QUALITY SYSTEMS INC                                      | 20,500.00                                                                                                      | Shares | 563,019.97      | 355,880.00       |
| RALPH LAUREN CORP                                        | 5,030.00                                                                                                       | Shares | 836,062.25      | 754,097.60       |
| RANGE RESOURCES CORP                                     | 7,960.00                                                                                                       | Shares | 481,628.56      | 500,126.80       |



**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| RAVEN INDS INC                                           | 5,000.00                                                                                                       | Shares | \$ 139,461.53 | \$ 131,800.00    |
| RAYTHEON COMPANY                                         | 15,765.00                                                                                                      | Shares | 799,025.02    | 907,433.40       |
| REALD INC                                                | 43,000.00                                                                                                      | Shares | 482,504.10    | 482,030.00       |
| RED HAT INC                                              | 18,790.00                                                                                                      | Shares | 896,327.02    | 995,118.40       |
| REGIONS FINL CORP                                        | 53,200.00                                                                                                      | Shares | 283,695.99    | 379,316.00       |
| REINSURANCE GROUP AMERICA                                | 6,110.00                                                                                                       | Shares | 294,194.88    | 327,007.20       |
| RIVERBED TECHNOLOGY INC                                  | 2,000.00                                                                                                       | Shares | 27,347.00     | 39,440.00        |
| ROBBINS & MYERS INC                                      | 13,000.00                                                                                                      | Shares | 775,836.50    | 772,850.00       |
| ROCHESTER MEDICAL CORP                                   | 17,000.00                                                                                                      | Shares | 178,409.35    | 171,360.00       |
| ROCK TENN CO CL A                                        | 7,645.00                                                                                                       | Shares | 466,226.97    | 534,461.95       |
| ROFIN SINAR TECHNOLOGIES INC                             | 8,000.00                                                                                                       | Shares | 161,726.25    | 173,440.00       |
| ROLLINS INC                                              | 5,500.00                                                                                                       | Shares | 126,586.15    | 121,220.00       |
| RPC ENERGY SVCS INC                                      | 6,000.00                                                                                                       | Shares | 73,359.70     | 73,440.00        |
| RPC ENERGY SVCS INC                                      | 24,200.00                                                                                                      | Shares | 291,034.25    | 296,208.00       |
| RUSH ENTERPRISES INC                                     | 8,000.00                                                                                                       | Shares | 125,729.90    | 165,360.00       |
| RUSH ENTERPRISES INC                                     | 12,000.00                                                                                                      | Shares | 158,031.24    | 207,360.00       |
| RYMAN HOSPITALITY PROPERTIES                             | 3,000.00                                                                                                       | Shares | 112,721.10    | 115,380.00       |
| SALEM COMMUNICATIONS CORP DEL                            | 8,000.00                                                                                                       | Shares | 41,447.44     | 43,680.00        |
| SALLY BEAUTY COMPANY                                     | 25,006.00                                                                                                      | Shares | 626,083.09    | 589,391.42       |
| SAPIENT CORP                                             | 48,200.00                                                                                                      | Shares | 504,128.62    | 508,992.00       |
| SCHOLASTIC CORP                                          | 4,000.00                                                                                                       | Shares | 104,657.60    | 118,240.00       |
| SCHWAB CHARLES CORP                                      | 44,905.00                                                                                                      | Shares | 618,876.04    | 644,835.80       |
| SEALED AIR CORP                                          | 25,000.00                                                                                                      | Shares | 353,020.30    | 437,750.00       |
| SELECT COMFORT CORP                                      | 20,000.00                                                                                                      | Shares | 458,094.03    | 523,400.00       |
| SENSIENT TECHNOLOGIES CORP                               | 3,000.00                                                                                                       | Shares | 107,190.43    | 106,680.00       |
| SIGNATURE BK                                             | 10,300.00                                                                                                      | Shares | 635,109.81    | 734,802.00       |
| SIMPSON MFG CO INC                                       | 9,300.00                                                                                                       | Shares | 275,059.21    | 304,947.00       |
| SIRIUS XM RADIO INC                                      | 68,065.00                                                                                                      | Shares | 130,800.08    | 196,707.85       |
| SM ENERGY CO                                             | 8,410.00                                                                                                       | Shares | 516,183.66    | 439,086.10       |
| SMART BALANCE INC                                        | 18,000.00                                                                                                      | Shares | 179,822.10    | 232,200.00       |
| SNYDERS-LANCE INC                                        | 13,000.00                                                                                                      | Shares | 307,459.20    | 313,562.60       |
| SOUTH JERSEY INDS INC                                    | 7,000.00                                                                                                       | Shares | 369,282.90    | 352,310.00       |
| SOUTHWEST GAS CORP                                       | 3,000.00                                                                                                       | Shares | 132,004.70    | 127,230.00       |
| SPARTON CORP                                             | 10,262.00                                                                                                      | Shares | 118,551.54    | 142,333.94       |
| STANDEX INTL CORP                                        | 4,000.00                                                                                                       | Shares | 179,057.70    | 205,160.00       |
| STAPLES INC                                              | 20,345.00                                                                                                      | Shares | 313,705.15    | 231,933.00       |
| STARBUCKS CORP                                           | 11,732.00                                                                                                      | Shares | 458,709.32    | 629,187.16       |
| STARBUCKS CORP                                           | 16,255.00                                                                                                      | Shares | 519,357.00    | 871,755.65       |
| STATE STR CORP                                           | 13,780.00                                                                                                      | Shares | 613,233.47    | 647,797.80       |
| STATE STR CORP                                           | 4,900.00                                                                                                       | Shares | 205,472.00    | 230,349.00       |
| STRYKER CORP                                             | 16,800.00                                                                                                      | Shares | 929,761.75    | 920,976.00       |
| STRYKER CORP                                             | 9,831.00                                                                                                       | Shares | 528,627.06    | 538,935.42       |
| SUNRISE SENIOR LIVING INC                                | 20,000.00                                                                                                      | Shares | 285,700.00    | 287,600.00       |
| SUNTRUST BKS INC                                         | 21,660.00                                                                                                      | Shares | 495,331.23    | 614,061.00       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
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| SUPERIOR INDUSTRIAL INTL                                 | 10,000.00                                                                                                      | Shares | \$ 171,816.34 | \$ 204,000.00    |
| SVB FINL GROUP                                           | 10,100.00                                                                                                      | Shares | 592,135.05    | 565,297.00       |
| SYMANTEC CORP                                            | 22,400.00                                                                                                      | Shares | 362,265.54    | 421,568.00       |
| SYNTEL INC                                               | 4,700.00                                                                                                       | Shares | 289,002.53    | 252,053.01       |
| T ROWE PRICE GROUP INC                                   | 12,360.00                                                                                                      | Shares | 671,986.10    | 804,847.36       |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        | 22,000.00                                                                                                      | Shares | 203,046.50    | 242,220.00       |
| TARGET CORPORATION                                       | 16,695.00                                                                                                      | Shares | 922,380.81    | 987,843.15       |
| TEAM INC                                                 | 16,500.00                                                                                                      | Shares | 531,130.60    | 627,660.00       |
| TECHNE CORP                                              | 5,400.00                                                                                                       | Shares | 405,680.94    | 369,036.00       |
| TEJON RANCH CO                                           | 3,000.00                                                                                                       | Shares | 85,766.45     | 84,240.00        |
| TELENAV INC                                              | 11,000.00                                                                                                      | Shares | 85,163.90     | 87,872.40        |
| TELEPHONE AND DATA SYSTEMS INC                           | 8,000.00                                                                                                       | Shares | 180,180.90    | 177,120.00       |
| TELULAR CORPORATION                                      | 21,000.00                                                                                                      | Shares | 206,254.94    | 198,870.00       |
| TENNANT CO                                               | 3,500.00                                                                                                       | Shares | 131,505.00    | 153,825.00       |
| TENNECO AUTOMOTIVE INC                                   | 8,000.00                                                                                                       | Shares | 220,580.20    | 280,880.00       |
| TERADATA CORP DEL                                        | 16,840.00                                                                                                      | Shares | 965,003.49    | 1,042,227.60     |
| TEXAS CAPITAL BANCSHARES INC                             | 11,300.00                                                                                                      | Shares | 469,209.57    | 506,466.00       |
| TEXAS INDS INC                                           | 6,000.00                                                                                                       | Shares | 246,875.35    | 306,060.00       |
| TEXAS INSTRUMENTS INC                                    | 11,200.00                                                                                                      | Shares | 332,428.77    | 345,968.00       |
| THE BRINKS CO                                            | 15,000.00                                                                                                      | Shares | 341,336.45    | 427,950.00       |
| THE MADISON SQUARE GARDEN COMPANY                        | 7,000.00                                                                                                       | Shares | 259,047.05    | 310,450.00       |
| THE ST JOE COMPANY                                       | 2,000.00                                                                                                       | Shares | 31,779.60     | 46,160.00        |
| THORATEC CORP                                            | 14,300.00                                                                                                      | Shares | 489,111.93    | 536,536.00       |
| TIBCO SOFTWARE INC                                       | 36,307.00                                                                                                      | Shares | 1,129,482.42  | 798,027.86       |
| TIME WARNER CABLE INC                                    | 4,380.00                                                                                                       | Shares | 342,964.27    | 425,692.20       |
| TIME WARNER INC                                          | 21,398.00                                                                                                      | Shares | 545,912.22    | 1,023,466.34     |
| TJX COMPANIES INC                                        | 21,470.00                                                                                                      | Shares | 707,846.49    | 911,401.50       |
| TREDEGAR CORP                                            | 5,000.00                                                                                                       | Shares | 70,165.70     | 102,100.00       |
| TREE COM INC                                             | 2,000.00                                                                                                       | Shares | 22,750.80     | 36,060.00        |
| TRINITY INDS INC                                         | 6,500.00                                                                                                       | Shares | 160,101.65    | 232,830.00       |
| TW TELECOM INC                                           | 11,000.00                                                                                                      | Shares | 274,594.60    | 280,170.00       |
| TYLER TECHNOLOGIES INC                                   | 1,500.00                                                                                                       | Shares | 58,819.90     | 72,660.00        |
| UMB FINL CORP                                            | 12,600.00                                                                                                      | Shares | 655,341.59    | 552,132.00       |
| UMPQUA HOLDINGS CORP                                     | 46,800.00                                                                                                      | Shares | 633,353.76    | 551,772.00       |
| UNION PACIFIC CORP                                       | 4,403.00                                                                                                       | Shares | 519,557.09    | 553,545.16       |
| UNITED HEALTH GROUP INCORPORATED                         | 15,985.00                                                                                                      | Shares | 792,770.76    | 867,026.40       |
| UNITED NAT FOODS INC                                     | 9,800.00                                                                                                       | Shares | 540,624.91    | 525,182.00       |
| UNITED PARCEL SERVICE INC CL B                           | 8,540.00                                                                                                       | Shares | 626,326.88    | 629,654.20       |
| UNITED PARCEL SERVICE INC CL B                           | 5,245.00                                                                                                       | Shares | 388,106.68    | 386,713.85       |
| UNITED TECHNOLOGIES CORP                                 | 9,440.00                                                                                                       | Shares | 730,923.11    | 774,174.40       |
| UNITED TECHNOLOGIES CORP                                 | 12,698.00                                                                                                      | Shares | 954,647.07    | 1,041,362.98     |
| UNUM GROUP                                               | 50,700.00                                                                                                      | Shares | 1,073,781.37  | 1,055,574.00     |
| URBAN OUTFITTERS INC                                     | 24,752.00                                                                                                      | Shares | 677,237.00    | 974,238.72       |
| US BANCORP                                               | 38,405.00                                                                                                      | Shares | 960,382.99    | 1,226,655.70     |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------------------|
| US CELLULAR CORP                                         | 6,500.00                                                                                                       | Shares | \$ 254,423.75            | \$ 229,060.00            |
| VALERO ENERGY CORP                                       | 11,430.00                                                                                                      | Shares | 347,982.91               | 389,991.60               |
| VERTEX PHARMACEUTICALS INC                               | 6,500.00                                                                                                       | Shares | 331,060.91               | 272,350.00               |
| VIACOM INC CLASS B                                       | 7,125.00                                                                                                       | Shares | 218,690.36               | 375,772.50               |
| VIACOM INC CLASS B                                       | 7,678.00                                                                                                       | Shares | 389,627.93               | 404,937.72               |
| VISA INC CLASS A SHARES                                  | 4,220.00                                                                                                       | Shares | 415,714.05               | 639,667.60               |
| VISA INC CLASS A SHARES                                  | 7,648.00                                                                                                       | Shares | 955,673.43               | 1,159,283.84             |
| VITAMIN SHOPPE INC                                       | 6,500.00                                                                                                       | Shares | 364,138.45               | 372,840.00               |
| VMWARE INC CL A                                          | 9,790.00                                                                                                       | Shares | 907,626.69               | 921,630.60               |
| WAL MART STORES INC                                      | 13,266.00                                                                                                      | Shares | 920,743.98               | 905,139.18               |
| WAL MART STORES INC                                      | 6,400.00                                                                                                       | Shares | 344,093.71               | 436,672.00               |
| WALGREEN CO                                              | 18,495.00                                                                                                      | Shares | 665,688.90               | 684,499.95               |
| WASHINGTON TRUST BANCORP INC                             | 4,000.00                                                                                                       | Shares | 100,722.05               | 105,240.00               |
| WATTS WATER TECHNOLOGIES CL A                            | 6,500.00                                                                                                       | Shares | 230,359.37               | 279,435.00               |
| WATTS WATER TECHNOLOGIES CL A                            | 11,100.00                                                                                                      | Shares | 377,288.24               | 477,189.00               |
| WEIGHT WATCHERS INTL INC                                 | 7,150.00                                                                                                       | Shares | 367,286.89               | 374,374.00               |
| WELLPOINT INC                                            | 13,600.00                                                                                                      | Shares | 793,483.58               | 828,512.00               |
| WELLS FARGO CO                                           | 27,600.00                                                                                                      | Shares | 845,685.23               | 943,368.00               |
| WELLS FARGO CO                                           | 94,330.00                                                                                                      | Shares | 2,541,509.76             | 3,224,199.40             |
| WELLS FARGO CO                                           | 24,107.00                                                                                                      | Shares | 676,991.46               | 823,977.26               |
| WELLS FARGO CO                                           | 27,177.00                                                                                                      | Shares | 1,006,668.57             | 928,909.86               |
| WEST PHARMACEUTICAL SVCS INC                             | 13,500.00                                                                                                      | Shares | 686,572.12               | 739,125.00               |
| WESTWAY GROUP INC                                        | 18,000.00                                                                                                      | Shares | 106,857.88               | 120,060.00               |
| WEX INC                                                  | 9,900.00                                                                                                       | Shares | 627,678.27               | 746,163.00               |
| WILEY JOHN & SONS INC                                    | 10,075.00                                                                                                      | Shares | 497,140.18               | 392,219.75               |
| WMS INDS INC                                             | 3,000.00                                                                                                       | Shares | 45,119.70                | 52,500.00                |
| WOLVERINE WORLD WIDE INC                                 | 13,000.00                                                                                                      | Shares | 514,484.83               | 532,740.00               |
| WOODWARD INC                                             | 10,000.00                                                                                                      | Shares | 354,492.15               | 381,300.00               |
| WORLD WRESTLING ENTERTAINMENT INC                        | 30,000.00                                                                                                      | Shares | 244,555.60               | 236,700.00               |
| XYLEM INC                                                | 11,975.00                                                                                                      | Shares | 326,479.27               | 324,522.50               |
| ZEBRA TECHNOLOGIES CORP CL A                             | 5,000.00                                                                                                       | Shares | 171,620.80               | 196,550.00               |
| ZEP INC                                                  | 3,000.00                                                                                                       | Shares | 40,431.00                | 43,320.00                |
| ZIMMER HOLDINGS INC                                      | 6,400.00                                                                                                       | Shares | 369,001.97               | 426,624.00               |
| ZYNGA INC                                                | 15,000.00                                                                                                      | Shares | 35,644.50                | 35,400.00                |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                |        | <b>\$ 255,795,824.38</b> | <b>\$ 280,220,845.06</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                |        |                          |                          |
| MDC PARTNERS INC CL A                                    | 11,000.00                                                                                                      | Shares | \$ 109,296.50            | \$ 124,300.00            |
| PROGRESSIVE WASTE SOLUTIONS                              | 24,000.00                                                                                                      | Shares | 473,076.25               | 518,400.00               |
| INTERXION HOLDING NV                                     | 11,000.00                                                                                                      | Shares | 209,081.74               | 261,360.00               |
| CHICAGO BRIDGE IRON NY SHS                               | 14,010.00                                                                                                      | Shares | 485,713.82               | 649,363.50               |
| ACCENTURE PLC CL A                                       | 14,160.00                                                                                                      | Shares | 774,392.21               | 941,640.00               |
| COVIDIEN PLC                                             | 16,680.00                                                                                                      | Shares | 836,005.29               | 963,103.20               |
| INGERSOLL RAND PLC                                       | 10,430.00                                                                                                      | Shares | 502,127.13               | 500,222.80               |

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| ANHEUSER BUSCH INBEV NV A D R                            | 4,690.00                                                                                                       | Shares | \$ 241,883.59           | \$ 409,952.90           |
| ROYAL DUTCH SHELL PLC A D R                              | 18,520.00                                                                                                      | Shares | 1,308,635.77            | 1,276,954.00            |
| SANOFI A D R                                             | 19,590.00                                                                                                      | Shares | 711,640.43              | 928,174.20              |
| SCHLUMBERGER LTD                                         | 3,325.00                                                                                                       | Shares | 232,349.07              | 230,417.85              |
| VODAFONE GROUP PLC A D R                                 | 15,270.00                                                                                                      | Shares | 443,141.53              | 384,651.30              |
| AXIS CAPITAL HOLDINGS LTD                                | 8,680.00                                                                                                       | Shares | 307,287.51              | 300,675.20              |
| COVIDIEN PLC                                             | 14,755.00                                                                                                      | Shares | 720,681.04              | 851,953.70              |
| SEAGATE TECHNOLOGY                                       | 13,280.00                                                                                                      | Shares | 186,923.52              | 403,977.60              |
| VALIDUS HOLDINGS LTD                                     | 15,030.00                                                                                                      | Shares | 396,662.88              | 519,737.40              |
| ACE LTD                                                  | 5,905.00                                                                                                       | Shares | 434,189.75              | 471,219.00              |
| WEATHERFORD INTERNATIONAL LTD                            | 17,550.00                                                                                                      | Shares | 231,150.88              | 196,384.50              |
| TE CONNECTIVITY LTD                                      | 12,395.00                                                                                                      | Shares | 368,056.08              | 460,102.40              |
| TYCO INTERNATIONAL LTD                                   | 13,770.00                                                                                                      | Shares | 275,482.13              | 402,772.50              |
| ROCHE HLDG LTD A D R                                     | 10,724.00                                                                                                      | Shares | 531,069.51              | 541,562.00              |
| SCHLUMBERGER LTD                                         | 15,047.00                                                                                                      | Shares | 1,121,885.66            | 1,042,736.03            |
| COVIDIEN PLC                                             | 11,427.00                                                                                                      | Shares | 613,833.30              | 659,794.98              |
| NXP SEMICONDUCTORS NV                                    | 22,978.00                                                                                                      | Shares | 560,998.92              | 604,783.26              |
| ASTRAZENECA P L C SPSD A D R                             | 6,400.00                                                                                                       | Shares | 287,024.50              | 302,528.00              |
| EMBRAER SA A D R                                         | 7,900.00                                                                                                       | Shares | 193,050.83              | 225,229.00              |
| MAGNA INTL INC CL A                                      | 12,300.00                                                                                                      | Shares | 507,674.96              | 615,246.00              |
| NOVARTIS AG A D R                                        | 7,500.00                                                                                                       | Shares | 428,375.16              | 474,750.00              |
| ROYAL DUTCH SHELL A D R                                  | 17,600.00                                                                                                      | Shares | 1,082,055.57            | 1,247,664.00            |
| SANOFI A D R                                             | 12,100.00                                                                                                      | Shares | 461,636.43              | 573,298.00              |
| TOTAL S A A D R                                          | 21,100.00                                                                                                      | Shares | 1,073,020.57            | 1,097,411.00            |
| VODAFONE GROUP PLC A D R                                 | 48,900.00                                                                                                      | Shares | 1,143,982.69            | 1,231,791.00            |
| XL GROUP PLC                                             | 8,100.00                                                                                                       | Shares | 192,859.84              | 202,986.00              |
| TE CONNECTIVITY LTD                                      | 15,800.00                                                                                                      | Shares | 435,181.63              | 586,496.00              |
| SODASTREAM INTERNATIONAL LTD                             | 12,000.00                                                                                                      | Shares | 497,020.98              | 538,680.00              |
| <b>Total Foreign Stocks</b>                              |                                                                                                                |        | <b>\$ 18,377,447.67</b> | <b>\$ 20,740,317.32</b> |
| <b>Hedge Funds</b>                                       |                                                                                                                |        |                         |                         |
| NATURAL RESOURCE FUND                                    |                                                                                                                |        | \$ 25,000,000.00        | \$ 15,898,394.65        |
| GROSVENOR PART                                           |                                                                                                                |        | 24,003,705.00           | 29,373,093.77           |
| SANSAR CAPITAL CI                                        |                                                                                                                |        | 70,002.05               | 84,906.50               |
| AEW GLOBAL PROPERTIES SECURITIES FUN                     |                                                                                                                |        | 25,000,000.00           | 29,697,972.44           |
| ARROWGRASS INTERNATIONAL FUND                            |                                                                                                                |        | 5,600,000.00            | 5,686,564.80            |
| AURELIUS CAPITAL INTERNATIONAL                           |                                                                                                                |        | 4,200,000.00            | 4,424,855.63            |
| HOPLITE OFFSHORE FUND                                    |                                                                                                                |        | 3,000,000.00            | 2,978,970.12            |
| PELHAM LONG/SHORT EQUITY                                 |                                                                                                                |        | 2,500,000.00            | 2,695,571.27            |
| JAT OFFSHORE FUND LTD                                    |                                                                                                                |        | 3,000,000.00            | 3,069,019.59            |
| FARALLON CAP INST PARTNERS LP                            |                                                                                                                |        | 5,000,000.00            | 5,472,700.00            |
| PROSPECT HARBOR CREDIT PARTNERS LP                       |                                                                                                                |        | 1,068,411.34            | 275,013.88              |
| BROOKSIDE CAYMAN PA LTD                                  |                                                                                                                |        | 540,076.04              | 127,554.00              |
| YORK CREDIT OPPORTUNITIES UNIT TRUST                     |                                                                                                                |        | 5,000,000.00            | 7,647,370.96            |

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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                     | Current<br>Value         |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| CERBERUS INTERNATIONAL SPV, LTD                          |                                                                                                                | \$ 2,409,928.97          | \$ 2,617,743.52          |
| DAVIDSON KEMPNER INTERNATIONAL, LTD.                     |                                                                                                                | 5,000,000.00             | 5,833,952.65             |
| <b>Total Hedge Funds</b>                                 |                                                                                                                | <b>\$ 111,392,123.40</b> | <b>\$ 115,883,683.78</b> |
| <b>Collective Investment Funds</b>                       |                                                                                                                |                          |                          |
| SILCHESTER INTERNATIONAL FUND                            |                                                                                                                | \$ 54,134,388.90         | \$ 65,213,589.78         |
| THORNBURG INTERNATIONAL EQUITY FUND                      |                                                                                                                | 66,500,000.00            | 69,748,358.87            |
| <b>Total Collective Investment Funds</b>                 |                                                                                                                | <b>\$ 120,634,388.90</b> | <b>\$ 134,961,948.65</b> |
| <b>U.S. Equity Mutual Fund</b>                           |                                                                                                                |                          |                          |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                | \$ 55,576,568.33         | \$ 63,431,580.30         |
| <b>Total U.S. Equity Mutual Fund</b>                     |                                                                                                                | <b>\$ 55,576,568.33</b>  | <b>\$ 63,431,580.30</b>  |
| <b>Interest Rate Swaps</b>                               |                                                                                                                |                          |                          |
| DEUTSCHE BANK FI 2.6% SWAP                               |                                                                                                                | \$ 58,700,000.00         | \$ 56,668,980.00         |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (58,700,000.00)          | (58,700,000.00)          |
| DEUTSCHE BANK FI 2.425% SWAP                             |                                                                                                                | 11,700,000.00            | 11,429,730.00            |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (11,700,000.00)          | (11,700,000.00)          |
| BARCLAYS BANK FI 2.675% SWAP                             |                                                                                                                | 11,500,000.00            | 11,281,500.00            |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (11,500,000.00)          | (11,500,000.00)          |
| BARCLAYS BANK FI 2.51% SWAP                              |                                                                                                                | 33,100,000.00            | 32,772,310.00            |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (33,100,000.00)          | (33,100,000.00)          |
| GOLDMAN SACHS FI 2.56% SWAP                              |                                                                                                                | 84,800,000.00            | 81,111,200.00            |
| GOLDMAN SACHS FL 3MOBBALIBOR SWAP                        |                                                                                                                | (84,800,000.00)          | (84,800,000.00)          |
| GOLDMAN SACHS FI 2.385% SWAP                             |                                                                                                                | 5,400,000.00             | 5,234,760.00             |
| GOLDMAN SACHS 3MOBBALIBOR SWAP                           |                                                                                                                | (5,400,000.00)           | (5,400,000.00)           |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                | <b>\$ 0.00</b>           | <b>\$ (6,701,520.00)</b> |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                |                          |                          |
| U S TREASURY BILL                                        |                                                                                                                | \$ 1,589,652.18          | \$ 1,589,936.40          |
| U S TREASURY BILL                                        |                                                                                                                | 2,224,513.28             | 2,224,911.00             |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                | <b>\$ 3,814,165.46</b>   | <b>\$ 3,814,847.40</b>   |
| <b>Principal Cash</b>                                    |                                                                                                                |                          |                          |
| Principal Cash                                           |                                                                                                                | \$ 3,963,894.52          | \$ 3,963,894.52          |
| <b>Total Principal Cash</b>                              |                                                                                                                | <b>\$ 3,963,894.52</b>   | <b>\$ 3,963,894.52</b>   |
| Total Assets                                             |                                                                                                                | 819,675,525.55           | 898,683,356.86           |
| Adjustment for Accrued Income                            |                                                                                                                | 2,544,266.48             | 2,544,266.48             |
| <b>Grand Total</b>                                       |                                                                                                                | <b>\$ 822,219,792.03</b> | <b>\$ 901,227,623.34</b> |

**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, 2012

|                                                                                                    | <b>Plan's Individual<br/>Ownership % in<br/>Group Trust</b> | <b>Cost</b>           | <b>Current<br/>Value</b> |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------------------------|
| Angels Baseball LP                                                                                 | 2.33%                                                       | \$ 19,182,314         | \$ 21,025,558            |
| Athletics Investment Group, LLC                                                                    | 2.79                                                        | 22,942,464            | 25,147,026               |
| Atlanta National League Baseball Club, Inc.                                                        | 4.08                                                        | 33,585,602            | 36,812,872               |
| AZPB Limited Partnership                                                                           | 1.84                                                        | 15,140,462            | 16,595,323               |
| Baltimore Orioles L.P.                                                                             | 3.10                                                        | 25,484,109            | 27,932,900               |
| The Baseball Club of Seattle, LLLP                                                                 | 4.07                                                        | 33,462,918            | 36,678,400               |
| Boston Red Sox Baseball Club Limited Partnership                                                   | 4.51                                                        | 37,121,603            | 40,688,651               |
| Chicago White Sox, Ltd.                                                                            | 4.58                                                        | 37,618,096            | 41,232,852               |
| The Cincinnati Reds, LLC                                                                           | 2.35                                                        | 19,289,904            | 21,143,488               |
| Cleveland Indians Baseball Company Limited<br>Partnership                                          | 3.02                                                        | 24,838,142            | 27,224,861               |
| Colorado Rockies Baseball Club, Ltd.                                                               | 2.46                                                        | 20,254,206            | 22,200,451               |
| Detroit Tigers, Inc.                                                                               | 1.89                                                        | 15,537,031            | 17,029,998               |
| Houston Astros, LLC                                                                                | 4.76                                                        | 39,106,286            | 42,864,044               |
| Kansas City Royals Baseball Corporation                                                            | 3.35                                                        | 27,529,464            | 30,174,795               |
| Los Angeles Dodgers LLC                                                                            | 1.31                                                        | 10,796,494            | 11,833,939               |
| Miami Marlins, L.P.                                                                                | 1.71                                                        | 14,058,643            | 15,409,551               |
| New York Yankees Partnership                                                                       | 3.97                                                        | 32,656,034            | 35,793,981               |
| Padres, L.P.                                                                                       | 3.09                                                        | 25,411,637            | 27,853,464               |
| The Phillies                                                                                       | 5.23                                                        | 42,969,616            | 47,098,605               |
| Pittsburgh Associates                                                                              | 2.81                                                        | 23,112,108            | 25,332,971               |
| Rangers Baseball, LLC                                                                              | 0.59                                                        | 4,875,958             | 5,344,493                |
| San Francisco Baseball Associates LLC                                                              | 4.05                                                        | 33,278,259            | 36,475,997               |
| Sterling Mets, L.P.                                                                                | 3.36                                                        | 27,645,838            | 30,302,351               |
| St. Louis Cardinals, L.L.C.                                                                        | 2.38                                                        | 19,590,031            | 21,472,455               |
| Tampa Bay Rays Baseball, Ltd.                                                                      | 1.98                                                        | 16,250,145            | 17,811,636               |
| Washington Nationals Baseball Club, LLC                                                            | 0.75                                                        | 6,154,318             | 6,745,692                |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for Umpires | 11.85                                                       | 97,416,332            | 106,777,154              |
| Major League Baseball – Office Employees' Plan                                                     | 10.91                                                       | 89,669,170            | 98,285,560               |
| Minor League Players' Pension Plan                                                                 | 0.88                                                        | 7,242,608             | 7,938,555                |
| <b>Total Group Trust</b>                                                                           | <b>100.00%</b>                                              | <b>\$ 822,219,792</b> | <b>\$ 901,227,623</b>    |

**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, 2012

| (a) Identity of<br>Party Involved                                                           | (b) Description of Assets                                                     | (c) Purchase<br>Price | (d) Selling<br>Price | (g) Cost<br>of<br>Asset | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net<br>Gain or<br>(Loss) |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|----------------------|-------------------------|------------------------------------------------------------|------------------------------|
| <b>Category (i)—Single transactions in excess of 5% of Plan assets</b>                      |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligations                           | \$ 61,191,559         |                      | \$ 61,191,559           | \$ 61,191,559                                              | \$ -                         |
| <b>Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets</b> |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | See attached.                                                                 |                       |                      |                         |                                                            |                              |
| <b>Category (iii)—Series of transactions in excess of 5% of Plan assets</b>                 |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligation Fund Investment, 1165 buys | various               | various              | \$ 407,739,518          | \$ 407,739,518                                             | \$ -                         |
|                                                                                             | Issue: 31846V435 - First American Prime Obligation Fund Investment, 893 sells | various               | various              | 441,697,466             | 441,697,466                                                | -                            |
|                                                                                             | Issue: 9SPMTGU63 - Thornburg International Equity Fund, 5 buys                | various               | various              | 66,500,000              | 66,500,000                                                 | -                            |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 6 buys                  | various               | various              | 40,500,000              | 40,500,000                                                 | -                            |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 5 buys                  | various               | various              | 36,000,000              | 36,000,000                                                 | -                            |

**Note 1:** The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$765,350,863. Of this amount, 5% is \$38,267,543.

**Note 2:** There were no category (iv) reportable transactions during the Plan year ended December 31, 2012.

**Note 3:** Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.

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## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

| DATE                   | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| BEGINNING MARKET VALUE |                 |                      |               |                     | 765,350,863.26    |                     |                       |
| COMPARATIVE VALUE (5%) |                 |                      |               |                     | 38,267,543.16     |                     |                       |

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

Broker: Barclays Capital Inc. Fixed In

|              |   |                                                                   |        |  |           |         |        |
|--------------|---|-------------------------------------------------------------------|--------|--|-----------|---------|--------|
| 01/01/2012   | B | Issue: 01F040610 - FNMA Tba 30Yr 4.000% 1/15/42<br>315,000.000    | 1.0419 |  | - 328,191 | 328,191 |        |
| 060006871402 |   |                                                                   |        |  |           |         |        |
| 01/03/2012   | S | Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40<br>- 265,000.000  | 1.2186 |  | 322,932   | 265,127 | 57,805 |
| 060006871406 |   |                                                                   |        |  |           |         |        |
| 01/03/2012   | B | Issue: 458140AK6 - Intel Corp 4.800% 10/01/41<br>265,000.000      | 1.1177 |  | - 296,198 | 296,198 |        |
| 060006871406 |   |                                                                   |        |  |           |         |        |
| 01/04/2012   | S | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 955,000.000    | .4108  |  | 295,343   | 295,343 |        |
| 060006871406 |   |                                                                   |        |  |           |         |        |
| 01/04/2012   | B | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>960,000.000     | .3988  |  | - 382,867 | 382,867 |        |
| 060006871406 |   |                                                                   |        |  |           |         |        |
| 01/05/2012   | S | Issue: 68233JAH7 - Oncor Electric 5.250% 9/30/40<br>- 160,000.000 | 1.1277 |  | 180,430   | 147,578 | 32,853 |
| 060006871406 |   |                                                                   |        |  |           |         |        |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2012<br>060006871406 | Issue: 68233JAN4 - Oncor Electric<br>B      | 4.550% 12/01/41<br>160,000.000  | 1.0152        |                     | - 162,435         | 162,435             |                       |
| 01/06/2012<br>060006871402 | Issue: 01F040610 - FNMA Tba 30Yr<br>S       | 4.000% 1/15/42<br>- 315,000.000 | 1.0511        |                     | 331,107           | 328,191             | 2,916                 |
| 01/09/2012<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>B | 7.600% 11/01/40<br>80,000.000   | 1.2842        |                     | - 102,739         | 102,739             |                       |
| 01/09/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 65,000.000  | 1.1528        |                     | 74,933            | 75,153              | - 220                 |
| 01/10/2012<br>060006871402 | Issue: 912828BD1 - U S Treasury I P S<br>S  | 1.875% 7/15/13<br>- 21,566.830  | 1.0503        |                     | 22,652            | 22,547              | 105                   |
| 01/10/2012<br>060006871402 | Issue: 912828BW9 - U S Treasury I P S<br>B  | 2.000% 1/15/14<br>16,414.870    | 1.0647        |                     | - 17,476          | 17,476              |                       |
| 01/10/2012<br>060006871406 | Issue: 78573AAC4 - Sabmiller Hld In<br>B    | 4.950% 1/15/42<br>205,000.000   | .9934         |                     | - 203,637         | 203,637             |                       |
| 01/10/2012<br>060006871406 | Issue: 040555CN2 - Arizona Public Serv<br>B | 4.500% 4/01/42<br>155,000.000   | .9905         |                     | - 153,534         | 153,534             |                       |
| 01/10/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 120,000.000 | 1.1446        |                     | 137,358           | 138,735             | - 1,378               |
| 01/10/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 140,000.000 | 1.1472        |                     | 160,612           | 161,918             | - 1,307               |
| 01/12/2012<br>060006871402 | Issue: 3137EADB2 - F H L M C M T N<br>B     | 2.375% 1/13/22<br>123,000.000   | .9942         |                     | - 122,284         | 122,284             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/12/2012   | Issue: 478045AA5 - John Sevier Comb<br>B    | 4.626% 1/15/42<br>90,000.000    | 1.0450        |                     | - 94,051          | 94,051              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 60,000.000 | 1.0300        |                     | 61,800            | 61,368              | 432                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 555,000.000        | .4330         |                     | 187,851           | 187,851             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 032511AY3 - Anadarko Petroleum<br>S  | 6.450% 9/15/36<br>- 70,000.000  | 1.1760        |                     | 82,322            | 74,845              | 7,477                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>560,000.000          | .4159         |                     | - 232,926         | 232,926             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B     | 3.750% 8/15/41<br>50,000.000    | 1.1620        |                     | - 58,102          | 58,102              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 931142DB6 - Wal Mart Stores Inc<br>B | 5.625% 4/15/41<br>160,000.000   | 1.2182        |                     | - 194,915         | 194,915             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 145,000.000 | 1.1200        |                     | 162,400           | 167,918             | - 5,518               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 1,175,000.000      | .4062         |                     | 320,239           | 320,239             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>1,185,000.000        | .3854         |                     | - 456,723         | 456,723             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DC4 - U S Treas Bd Strip<br>B  | 2/15/38<br>465,000.000          | .4310         |                     | - 200,392         | 200,392             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 465,000.000         | .4275         |                     | 143,141           | 143,141             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 30162AAA6 - Exelis Inc<br>B          | 5.550% 10/01/21<br>125,000.000   | 1.0326        |                     | - 129,079         | 129,079             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S     | 2.000% 11/15/21<br>- 110,000.000 | .9941         |                     | 109,347           | 110,316             | - 969                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 50075NAZ7 - Mondelez Internatio<br>B | 6.500% 2/09/40<br>185,000.000    | 1.2348        |                     | - 228,440         | 228,440             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 160,000.000  | 1.1183        |                     | 178,925           | 181,404             | - 2,479               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 478045AA5 - John Sevier Comb<br>B    | 4.626% 1/15/42<br>150,000.000    | 1.0421        |                     | - 156,308         | 156,308             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 626207YM0 - Municipal Elec Ga<br>B   | 6.655% 4/01/57<br>105,000.000    | 1.1150        |                     | - 117,077         | 117,077             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 75,000.000   | 1.1309        |                     | 84,820            | 85,030              | - 210                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 100,000.000 | 1.0041        |                     | 100,406           | 100,523             | - 117                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>1,350,000.000         | .4043         |                     | - 545,751         | 545,751             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>130,000.000    | 1.0318        |                     | - 134,134         | 134,134             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2012   | S               | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>- 130,000.000 | 1.1320        |                     | 147,159           | 122,681             | 24,478                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,970,000.000          | .4027         |                     | - 793,398         | 793,398             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 800,000.000      | 1.1666        |                     | 933,281           | 913,364             | 19,917                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | S               | Issue: 9127955K3 - U S Treasury Bill 4/26/12<br>- 965,000.000           | .9999         |                     | 964,897           | 964,982             | - 85                  |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | B               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>315,000.000          | 1.0483        |                     | - 330,209         | 330,209             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | B               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>80,000.000         | 1.1545        |                     | - 92,363          | 92,363              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | S               | Issue: 98389BAN0 - Xcel Energy Inc 4.800% 9/15/41<br>- 100,000.000      | 1.1072        |                     | 110,721           | 99,763              | 10,958                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/02/2012   | S               | Issue: 99E251907 - Barclays Bank Fi 2.80750% Swap<br>- 5,250,000.000    | 1.0000        |                     | 133,000           |                     | 133,000               |
| 060006871415 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>- 315,000.000        | 1.0549        |                     | 332,300           | 330,209             | 2,092                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 555,000.000          | .4063         |                     | 151,262           | 151,262             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 912833Z60 - U S Treas Bd Strip 2/15/38<br>- 1,850,000.000        | .4202         |                     | 503,866           | 503,866             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2012   | Issue: 912833Z52 - U S Treas Bd Strip<br>B   | 8/15/37<br>1,850,000.000        | .4278         |                     | - 791,393         | 791,393             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912803DA8 - U S Treas Bd Strip<br>B   | 5/15/37<br>220,000.000          | .4384         |                     | - 96,450          | 96,450              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B   | 8/15/40<br>340,000.000          | .3853         |                     | - 130,985         | 130,985             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 714264AH1 - Pernod Ricard Sa<br>S     | 4.250% 7/15/22<br>- 155,000.000 | 1.0401        |                     | 161,216           | 154,349             | 6,867                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912828RR3 - U S Treasury Nt<br>B      | 2.000% 11/15/21<br>150,000.000  | 1.0088        |                     | - 151,313         | 151,313             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 912803DC4 - U S Treas Bd Strip<br>B   | 2/15/38<br>345,000.000          | .4301         |                     | - 148,381         | 148,381             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S   | 5/15/38<br>- 345,000.000        | .4267         |                     | 113,604           | 113,604             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 29273RAR0 - Energy Transfer Part<br>B | 6.500% 2/01/42<br>125,000.000   | 1.0907        |                     | - 136,336         | 136,336             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 29273RAP4 - Energy Tran Ptnr<br>S     | 6.050% 6/01/41<br>- 125,000.000 | 1.0433        |                     | 130,415           | 124,608             | 5,807                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B      | 2.000% 2/15/22<br>1,155,000.000 | .9975         |                     | - 1,152,136       | 1,152,136           |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>1,195,000.000        | .3664         |                     | - 437,836         | 437,836             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>965,000.000             | .3660         |                     | - 353,151         | 353,151             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>1,180,000.000           | .3896         |                     | - 459,728         | 459,728             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 955,000.000           | .3821         |                     | 356,767           | 356,767             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 2,370,000.000         | .3785         |                     | 896,927           | 945,397             | - 48,471              |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 1,775,000.000  | 1.1169        |                     | 1,982,515         | 2,028,315           | - 45,799              |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>1,920,000.000   | .9915         |                     | - 1,903,622       | 1,903,622           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 1,180,000.000 | 1.0008        |                     | 1,180,968         | 1,187,778           | - 6,810               |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 260543CE1 - Dow Chemical Co<br>B    | 5.250% 11/15/41<br>7,000.000       | 1.0948        |                     | - 7,664           | 7,664               |                       |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 124857AD5 - Cbs Corp<br>B           | 5.750% 4/15/20<br>15,000.000       | 1.1550        |                     | - 17,324          | 17,324              |                       |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 912828PC8 - U S Treasury Nt<br>S    | 2.625% 11/15/20<br>- 50,000.000    | 1.0708        |                     | 53,539            | 49,611              | 3,927                 |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 91913YAL4 - Valero Energy Corp<br>S | 6.625% 6/15/37<br>- 110,000.000    | 1.1130        |                     | 122,425           | 110,439             | 11,985                |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/17/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>80,000.000    | .9933         |                     | - 79,463          | 79,463              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>1,930,000.000        | .4097         |                     | - 790,740         | 790,740             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 01F040636 - FNMA Tba 15 Yr<br>B       | 4.000% 4/03/18<br>315,000.000    | 1.0523        |                     | - 331,488         | 331,488             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 01F040636 - FNMA Tba 15 Yr<br>S       | 4.000% 4/03/18<br>- 315,000.000  | 1.0533        |                     | 331,796           | 331,488             | 308                   |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B   | 11/15/40<br>860,000.000          | .3853         |                     | - 331,358         | 331,358             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S   | 2/15/41<br>- 860,000.000         | .3819         |                     | 321,277           | 321,277             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S   | 8/15/39<br>- 615,000.000         | .3808         |                     | 208,159           | 208,159             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>615,000.000           | .3878         |                     | - 238,515         | 238,515             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 899043AA1 - Tufts University<br>B     | 5.017% 4/15/12<br>150,000.000    | 1.0000        |                     | - 150,000         | 150,000             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 165,000.000 | .9543         |                     | 157,465           | 158,234             | - 769                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>145,000.000    | 1.1069        |                     | - 160,495         | 160,495             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 130,000.000        | 1.2451        |                     | 161,860           | 159,556             | 2,305                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/30/2012   | Issue: 912833X88 - U S Treas Bd Strip 5/15/35<br>B          | 430,000.000          | .4453         |                     | - 191,466         | 191,466             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 31419JBM9 - F N M A #Ae7243 4.000% 12/01/40<br>B     | 315,000.660          | 1.0513        |                     | - 331,144         | 331,144             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>B          | 150,000.000          | 1.0645        |                     | - 159,680         | 159,680             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B          | 2,000,000.000        | .4116         |                     | - 823,120         | 823,120             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 539473AQ1 - Lloyds Tsb Bank Plc 4.200% 3/28/17<br>B  | 3,000.000            | 1.0134        |                     | - 3,040           | 3,040               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 416518AB4 - Hartford Finl 5.125% 4/15/22<br>B        | 3,000.000            | 1.0054        |                     | - 3,016           | 3,016               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>S          | - 150,000.000        | 1.0629        |                     | 159,439           | 159,680             | - 240                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 718546AF1 - Phillips 66 5.875% 5/01/42<br>S          | - 180,000.000        | 1.0269        |                     | 184,838           | 179,950             | 4,889                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 640,000.000        | .3820         |                     | 218,257           | 218,257             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 640,000.000          | .3776         |                     | - 241,677         | 241,677             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>145,000.000  | .9569         |                     | - 138,747         | 138,747             |                       |
| 04/09/2012<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>90,000.000    | 1.1018        |                     | - 99,159          | 99,159              |                       |
| 04/09/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 80,000.000  | 1.2394        |                     | 99,150            | 98,188              | 962                   |
| 04/11/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S    | 5.400% 1/06/42<br>- 60,000.000  | 1.0652        |                     | 63,910            | 61,717              | 2,193                 |
| 04/11/2012<br>060006871406 | Issue: 88732JAJ7 - Time Warner Cable<br>S    | 6.550% 5/01/37<br>- 100,000.000 | 1.1700        |                     | 117,001           | 107,490             | 9,511                 |
| 04/11/2012<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 75,000.000  | 1.0993        |                     | 82,449            | 82,240              | 209                   |
| 04/11/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>B   | 2/15/38<br>1,200,000.000        | .4275         |                     | - 512,976         | 512,976             |                       |
| 04/11/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S   | 5/15/38<br>- 1,200,000.000      | .4240         |                     | 395,144           | 395,144             |                       |
| 04/11/2012<br>060006871406 | Issue: 46625HJB7 - Jpmorgan Chase Co<br>S    | 5.600% 7/15/41<br>- 110,000.000 | 1.0960        |                     | 120,562           | 109,526             | 11,036                |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>50,000.000   | .9900         |                     | - 49,500          | 49,500              |                       |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>60,000.000   | .9891         |                     | - 59,344          | 59,344              |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>80,000.000    | .9869         |                     | - 78,950          | 78,950              |                       |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>95,000.000    | .9908         |                     | - 94,124          | 94,124              |                       |
| 04/17/2012<br>060006871402 | Issue: 460146CG6 - Intl Paper Co<br>B        | 4.750% 2/15/22<br>3,000.000      | 1.0639        |                     | - 3,192           | 3,192               |                       |
| 04/23/2012<br>060006871406 | Issue: 575767AJ7 - Mass Mutual Life Ins<br>S | 5.375% 12/01/41<br>- 175,000.000 | 1.0645        |                     | 186,289           | 174,417             | 11,872                |
| 04/23/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>145,000.000   | 1.0092        |                     | - 146,337         | 146,337             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B   | 8/15/41<br>575,000.000           | .3798         |                     | - 218,408         | 218,408             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 570,000.000         | .4049         |                     | 176,278           | 176,278             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S   | 2/15/37<br>- 1,315,000.000       | .4530         |                     | 541,052           | 541,052             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S   | 5/15/40<br>- 2,740,000.000       | .3983         |                     | 770,637           | 770,637             |                       |
| 04/30/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>2,105,000.000 | 1.0027        |                     | - 2,110,756       | 2,110,756           |                       |
| 05/01/2012<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>B        | 4.500% 5/15/41<br>150,000.000    | 1.0616        |                     | - 159,234         | 159,234             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2012<br>060006871406 | Issue: 65334HAJ1 - Nexen Inc<br>B          | 7.500% 7/30/39<br>80,000.000    | 1.2274        |                     | - 98,191          | 98,191              |                       |
| 05/01/2012<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S          | 6.400% 5/15/37<br>- 90,000.000  | 1.1035        |                     | 99,318            | 96,633              | 2,684                 |
| 05/02/2012<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>S      | 4.500% 5/15/41<br>- 150,000.000 | 1.0714        |                     | 160,705           | 159,234             | 1,471                 |
| 05/02/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>830,000.000          | .3788         |                     | - 314,421         | 314,421             |                       |
| 05/02/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 1,440,000.000      | .4039         |                     | 445,334           | 445,334             |                       |
| 05/02/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>615,000.000          | .4372         |                     | - 268,866         | 268,866             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 2,300,000.000      | .3737         |                     | 851,428           | 851,428             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>2,300,000.000       | .3769         |                     | - 866,939         | 866,939             |                       |
| 05/07/2012<br>060006871402 | Issue: 912828AF7 - U S Treasury I P S<br>B | 3.000% 7/15/12<br>51,495.820    | 1.0133        |                     | - 52,180          | 52,180              |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 3,405,000.000      | .4174         |                     | 1,161,195         | 1,161,195           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>3,410,000.000       | .4128         |                     | - 1,407,750       | 1,407,750           |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 9127956A4 - U S Treasury Bill<br>B    | 8/09/12<br>235,000.000           | .9998         |                     | - 234,947         | 234,947             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 1,215,000.000       | .4139         |                     | 375,751           | 375,751             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B   | 8/15/40<br>2,445,000.000         | .4044         |                     | - 988,831         | 988,831             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 1,220,000.000      | .4005         |                     | 380,730           | 380,730             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>95,000.000     | .9975         |                     | - 94,763          | 94,763              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S      | 1.750% 5/15/22<br>- 215,000.000  | .9977         |                     | 214,513           | 213,479             | 1,034                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 487836BJ6 - Kellogg Co<br>B           | 3.125% 5/17/22<br>230,000.000    | .9916         |                     | - 228,066         | 228,066             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 04044TAE6 - Aristotle Holding<br>S    | 4.750% 11/15/21<br>- 100,000.000 | 1.1039        |                     | 110,389           | 104,161             | 6,228                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 55,000.000   | 1.0642        |                     | 58,532            | 56,332              | 2,200                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 796253Z21 - San Antonio Tx Elec<br>B  | 4.427% 2/01/42<br>70,000.000     | 1.0818        |                     | - 75,725          | 75,725              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/23/2012   | Issue: 11041RAL2 - British Aerospace Fi<br>B | 7.500% 7/01/27<br>230,000.000    | 1.2664        |                     | - 291,277         | 291,277             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/23/2012<br>060006871406 | Issue: 05523RAC1 - Bae Systems Plc<br>S    | 5.800% 10/11/41<br>- 260,000.000 | 1.1361        |                     | 295,373           | 258,645             | 36,728                |
| 05/30/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 475,000.000  | 1.0870        |                     | 516,340           | 510,175             | 6,165                 |
| 05/30/2012<br>060006871406 | Issue: 50076QAC0 - Kraft Foods Inc<br>B    | 5.000% 6/04/42<br>660,000.000    | .9929         |                     | - 655,334         | 655,334             |                       |
| 05/31/2012<br>060006871402 | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>10,000.000     | 1.0707        |                     | - 10,707          | 10,707              |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 2,885,000.000       | .4717         |                     | 983,861           | 983,861             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 1,255,000.000       | .5141         |                     | 527,528           | 527,528             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 1,050,000.000       | .4957         |                     | 431,067           | 431,067             |                       |
| 06/01/2012<br>060006871402 | Issue: 01F042665 - FNMA PI Tba<br>B        | 4.500% 6/15/41<br>150,000.000    | 1.0702        |                     | - 160,523         | 160,523             |                       |
| 06/06/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 85,000.000   | 1.0948        |                     | 93,058            | 91,409              | 1,650                 |
| 06/07/2012<br>060006871402 | Issue: 01F042665 - FNMA PI Tba<br>S        | 4.500% 6/15/41<br>- 150,000.000  | 1.0709        |                     | 160,635           | 160,523             | 111                   |
| 06/07/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 100,000.000  | 1.0791        |                     | 107,906           | 107,540             | 366                   |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012<br>060006871406 | Issue: 00817YAJ7 - Aetna Inc<br>B          | 4.500% 5/15/42<br>130,000.000   | 1.0025        |                     | - 130,330         | 130,330             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 1,810,000.000     | .4209         |                     | 725,235           | 725,235             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>1,805,000.000        | .4293         |                     | - 774,887         | 774,887             |                       |
| 06/13/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 210,000.000 | 1.0836        |                     | 227,555           | 225,975             | 1,579                 |
| 06/13/2012<br>060006871406 | Issue: 20030NAK7 - Comcast Corp<br>B       | 6.500% 11/15/35<br>290,000.000  | 1.2035        |                     | - 349,012         | 349,012             |                       |
| 06/19/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 600,000.000 | 1.0794        |                     | 647,625           | 646,521             | 1,104                 |
| 06/19/2012<br>060006871406 | Issue: 71656LAM3 - Petroleos M T N<br>B    | 5.500% 6/27/44<br>855,000.000   | .9955         |                     | - 851,170         | 851,170             |                       |
| 06/20/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 285,000.000        | .4207         |                     | 109,172           | 109,172             |                       |
| 06/20/2012<br>060006871406 | Issue: 377373AD7 - Glaxosmithkline<br>B    | 2.850% 5/08/22<br>290,000.000   | 1.0180        |                     | - 295,206         | 295,206             |                       |
| 06/20/2012<br>060006871406 | Issue: 25179MAN3 - Devon Energy Corp<br>S  | 4.750% 5/15/42<br>- 305,000.000 | 1.0589        |                     | 322,965           | 302,301             | 20,664                |
| 06/20/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 275,000.000 | 1.0089        |                     | 277,449           | 275,102             | 2,347                 |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>B  | 5/15/40<br>570,000.000           | .4415         |                     | - 251,644         | 251,644             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 25179MAL7 - Devon Energy Corp<br>B   | 5.600% 7/15/41<br>290,000.000    | 1.1738        |                     | - 340,414         | 340,414             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 285,000.000         | .4629         |                     | 123,069           | 123,069             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 345,000.000  | 1.0914        |                     | 376,535           | 371,749             | 4,786                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 87612EBA3 - Target Corp<br>B         | 4.000% 7/01/42<br>435,000.000    | .9786         |                     | - 425,687         | 425,687             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>110,000.000    | 1.0886        |                     | - 119,745         | 119,745             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 65,000.000   | 1.0905        |                     | 70,880            | 70,209              | 671                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 737679DB3 - Potomac Elec Pwr Co<br>S | 6.500% 11/15/37<br>- 115,000.000 | 1.4227        |                     | 163,615           | 113,327             | 50,288                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 20030NAF8 - Comcast Corp<br>B        | 5.650% 6/15/35<br>95,000.000     | 1.1263        |                     | - 106,999         | 106,999             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 480,000.000  | 1.0738        |                     | 515,400           | 519,124             | - 3,724               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 30,000.000   | 1.0781        |                     | 32,344            | 32,437              | - 93                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 2,620,000.000        | .4223         |                     | - 1,106,452       | 1,106,452           |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 35,000.000           | 1.2993        |                     | - 45,474          | 45,474              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F042673 - FNMA Tba 30Yr 4.500% 7/15/41<br>B        | 150,000.000          | 1.0702        |                     | - 160,523         | 160,523             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F042673 - FNMA Tba 30Yr 4.500% 7/15/41<br>S        | - 150,000.000        | 1.0745        |                     | 161,174           | 160,523             | 650                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 310,000.000        | 1.0893        |                     | 337,682           | 335,181             | 2,501                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 155,000.000        | 1.0916        |                     | 169,192           | 167,653             | 1,539                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>B | 195,000.000          | 1.2548        |                     | - 244,684         | 244,684             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B          | 1,025,000.000        | .4511         |                     | - 462,398         | 462,398             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 160,000.000        | 1.3105        |                     | 209,672           | 204,334             | 5,338                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 842400FT5 - Southern Ca Edison 3.900% 12/01/41<br>B  | 185,000.000          | 1.0272        |                     | - 190,032         | 190,032             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 120,000.000          | 1.1141        |                     | - 133,688         | 133,688             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2012   | S               | Issue: 13063BJC7 - California ST Build 7.600% 11/01/40<br>- 145,000.000 | 1.3530        |                     | 196,188           | 181,881             | 14,307                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/16/2012   | B               | Issue: 38141GCU6 - Goldman Sachs Grp 6.125% 2/15/33<br>95,000.000       | 1.0630        |                     | - 100,982         | 100,982             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/16/2012   | S               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>- 80,000.000   | 1.0883        |                     | 87,061            | 79,350              | 7,711                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/19/2012   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>575,000.000     | .4355         |                     | - 250,401         | 250,401             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/19/2012   | S               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>- 575,000.000          | .5257         |                     | 254,501           | 254,501             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/20/2012   | B               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>220,000.000            | .5349         |                     | - 117,671         | 117,671             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/20/2012   | S               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>- 220,000.000          | .5308         |                     | 96,450            | 96,450              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/27/2012   | S               | Issue: 478045AA5 - John Sevier Comb 4.626% 1/15/42<br>- 69,544.300      | 1.1597        |                     | 80,651            | 71,809              | 8,842                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/27/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>50,000.000         | 1.1033        |                     | - 55,164          | 55,164              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2012   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 610,000.000         | .4828         |                     | 197,449           | 197,449             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/01/2012   | B               | Issue: 01F042681 - FNMA Tba 30Yr 4.500% 8/15/40<br>150,000.000          | 1.0738        |                     | - 161,063         | 161,063             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>55,000.000      | 1.1177        |                     | - 61,471          | 61,471              |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 341099CH0 - Florida Pwr Corp<br>S   | 6.350% 9/15/37<br>- 60,000.000    | 1.4298        |                     | 85,789            | 70,787              | 15,002                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/03/2012   | Issue: 01F042681 - FNMA Tba 30Yr<br>S      | 4.500% 8/15/40<br>- 150,000.000   | 1.0808        |                     | 162,117           | 161,063             | 1,055                 |
| 060006871402 |                                            |                                   |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 120,000.000   | 1.0768        |                     | 129,220           | 131,425             | - 2,205               |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 59156RBD9 - Metlife Inc<br>B        | 4.125% 8/13/42<br>150,000.000     | .9937         |                     | - 149,054         | 149,054             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 1,770,000.000 | 1.0128        |                     | 1,792,609         | 1,789,086           | 3,523                 |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B    | 1.625% 8/15/22<br>1,745,000.000   | .9982         |                     | - 1,741,864       | 1,741,864           |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>620,000.000            | .4138         |                     | - 256,562         | 256,562             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>100,000.000     | 1.0372        |                     | - 103,719         | 103,719             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 620,000.000   | .4106         |                     | 254,560           | 275,521             | - 20,961              |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000          | .4437         |                     | 91,463            | 91,463              |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/14/2012<br>060006871406 | Issue: 695114CG1 - Pacificorp<br>S          | 6.250% 10/15/37<br>- 100,000.000 | 1.3777        |                     | 137,769           | 103,203             | 34,566                |
| 08/14/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>310,000.000           | .4264         |                     | - 132,172         | 132,172             |                       |
| 08/15/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>685,000.000           | .4011         |                     | - 274,767         | 274,767             |                       |
| 08/15/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S  | 3.000% 5/15/42<br>- 685,000.000  | .3979         |                     | 272,548           | 304,406             | - 31,858              |
| 08/16/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>135,000.000    | 1.0222        |                     | - 137,995         | 137,995             |                       |
| 08/16/2012<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>S | 6.500% 8/15/37<br>- 135,000.000  | 1.4212        |                     | 191,861           | 168,132             | 23,728                |
| 08/17/2012<br>060006871406 | Issue: 867229AE6 - Suncor Energy Inc<br>S   | 6.500% 6/15/38<br>- 100,000.000  | 1.2749        |                     | 127,489           | 111,034             | 16,455                |
| 08/17/2012<br>060006871406 | Issue: 86722TAB8 - Suncor Inc<br>B          | 6.850% 6/01/39<br>100,000.000    | 1.3184        |                     | - 131,843         | 131,843             |                       |
| 08/21/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>275,000.000    | 1.0131        |                     | - 278,609         | 278,609             |                       |
| 08/21/2012<br>060006871406 | Issue: 001957BD0 - AT&T Corp<br>S           | 8.000% 11/15/31<br>- 310,000.000 | 1.5126        |                     | 468,891           | 422,254             | 46,636                |
| 08/22/2012<br>060006871406 | Issue: 718546AF1 - Phillips 66<br>S         | 5.875% 5/01/42<br>- 145,000.000  | 1.1474        |                     | 166,372           | 149,523             | 16,849                |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>1,000,000.000        | .4559         |                     | - 455,920         | 455,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>120,000.000   | 1.0352        |                     | - 124,219         | 124,219             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 1,000,000.000     | .4515         |                     | 323,686           | 323,686             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>4,000.000     | 1.0277        |                     | - 4,111           | 4,111               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/24/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>2,000.000     | 1.0271        |                     | - 2,054           | 2,054               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 260,000.000 | 1.0577        |                     | 274,991           | 271,122             | 3,868                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 149123CA7 - Caterpillar Inc<br>B    | 3.803% 8/15/42<br>295,000.000   | 1.0303        |                     | - 303,939         | 303,939             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F042699 - FNMA Tba 30Yr<br>B      | 4.500% 9/15/41<br>150,000.000   | 1.0800        |                     | - 162,000         | 162,000             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 01F042699 - FNMA Tba 30Yr<br>S      | 4.500% 9/15/41<br>- 150,000.000 | 1.0820        |                     | 162,305           | 162,000             | 305                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 9127956K2 - U S Treasury Bill<br>B  | 10/04/12<br>105,000.000         | .9999         |                     | - 104,992         | 104,992             |                       |
| 060006871415 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 435,000.000 | .9946         |                     | 432,638           | 433,141             | - 502                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2012<br>060006871406 | Issue: 893830BC2 - Transocean Inc<br>B       | 3.800% 10/15/22<br>480,000.000   | .9931         |                     | - 476,683         | 476,683             |                       |
| 09/14/2012<br>060006871402 | Issue: 31359MZC0 - F N M A M T N<br>S        | 4.375% 10/15/15<br>- 300,000.000 | 1.1195        |                     | 335,838           | 331,192             | 4,646                 |
| 09/14/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S      | 3.000% 5/15/42<br>- 465,000.000  | .9864         |                     | 458,679           | 485,338             | - 26,659              |
| 09/14/2012<br>060006871406 | Issue: 931142DB6 - Wal Mart Stores Inc<br>B  | 5.625% 4/15/41<br>440,000.000    | 1.2853        |                     | - 565,545         | 565,545             |                       |
| 09/18/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S      | 3.000% 5/15/42<br>- 185,000.000  | 1.0006        |                     | 185,116           | 191,911             | - 6,795               |
| 09/18/2012<br>060006871406 | Issue: 26442CAN4 - Duke Energy Carolina<br>B | 4.000% 9/30/42<br>210,000.000    | .9920         |                     | - 208,328         | 208,328             |                       |
| 09/19/2012<br>060006871406 | Issue: 9127956T3 - U S Treasury Bill<br>B    | 11/23/12<br>1,250,000.000        | .9999         |                     | - 1,249,833       | 1,249,833           |                       |
| 09/24/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>B   | 5/15/39<br>995,000.000           | .4512         |                     | - 448,984         | 448,984             |                       |
| 09/24/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 995,000.000         | .4393         |                     | 437,143           | 437,253             | - 109                 |
| 09/28/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>3,185,000.000         | .4131         |                     | - 1,315,692       | 1,315,692           |                       |
| 10/01/2012<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B        | 4.500% 10/15/41<br>150,000.000   | 1.0813        |                     | - 162,188         | 162,188             |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 190,000.000        | 1.0383        |                     | 197,273           | 198,062             | - 789                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 369604BF9 - General Electric Co 4.125% 10/09/42<br>B | 230,000.000          | .9944         |                     | - 228,705         | 228,705             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>B          | 655,000.000          | .4337         |                     | - 284,080         | 284,080             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>S          | - 655,000.000        | .4293         |                     | 272,825           | 272,825             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 01F0426A6 - FNMA Tba 30Yr 4.500% 10/15/41<br>S       | - 150,000.000        | 1.0814        |                     | 162,217           | 162,188             | 29                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>S      | - 305,000.000        | 1.0000        |                     | 305,000           | 304,768             | 232                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 80687PAA4 - Schneider Electric 2.950% 9/27/22<br>B   | 320,000.000          | 1.0073        |                     | - 322,342         | 322,342             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 9127956N6 - U S Treasury Bill 10/25/12<br>S          | - 3,520,000.000      | .0000         |                     | 3,519,856         | 3,519,863           | - 7                   |
| 060006871415 |                                                             |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 125,000.000        | 1.0381        |                     | 129,766           | 129,317             | 448                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 797400FN3 - San Diego Cnty 5.911% 4/01/48<br>B       | 115,000.000          | 1.3320        |                     | - 153,180         | 153,180             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S         | - 1,000,000.000      | .4509         |                     | 327,028           | 327,028             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE      | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|---------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B        | 5/15/38<br>1,005,000.000  | .4760         |                     | - 478,420         | 478,420             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>B | 5/15/42<br>3,335,000.000  | .4075         |                     | - 1,358,879       | 1,358,879           |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500%<br>B      | 11/15/41<br>150,000.000   | 1.0809        |                     | - 162,141         | 162,141             |                       |
| 060006871402 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500%<br>S      | 11/15/41<br>- 150,000.000 | 1.0783        |                     | 161,748           | 162,141             | - 393                 |
| 060006871402 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625%<br>S    | 8/15/22<br>- 130,000.000  | .9918         |                     | 128,934           | 128,640             | 294                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 053332AN2 - Autozone Inc 2.875%<br>B       | 1/15/23<br>135,000.000    | .9967         |                     | - 134,557         | 134,557             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S        | 11/15/40<br>- 610,000.000 | .4310         |                     | 197,111           | 197,111             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625%<br>S    | 8/15/22<br>- 285,000.000  | .9891         |                     | 281,905           | 281,773             | 133                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000%<br>S    | 5/15/42<br>- 75,000.000   | 1.0380        |                     | 77,848            | 77,041              | 806                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 260543CG6 - Dow Chemical Co 4.375%<br>B    | 11/15/42<br>95,000.000    | .9844         |                     | - 93,517          | 93,517              |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000%<br>S    | 5/15/42<br>- 65,000.000   | 1.0497        |                     | 68,230            | 66,769              | 1,461                 |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/08/2012<br>060006871406 | Issue: 797400FN3 - San Diego Cnty<br>B     | 5.911% 4/01/48<br>60,000.000      | 1.3372        |                     | - 80,234          | 80,234              |                       |
| 11/14/2012<br>060006871406 | Issue: 744320AL6 - Prudential Fin<br>S     | 5.875% 9/15/42<br>- 80,000.000    | 1.0400        |                     | 83,200            | 80,000              | 3,200                 |
| 11/15/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 1,065,000.000 | 1.0630        |                     | 1,132,145         | 1,093,985           | 38,160                |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>1,095,000.000   | 1.0088        |                     | - 1,104,667       | 1,104,667           |                       |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>70,000.000      | 1.0106        |                     | - 70,744          | 70,744              |                       |
| 11/15/2012<br>060006871406 | Issue: 786514BA6 - Safeway Inc<br>S        | 7.250% 2/01/31<br>- 125,000.000   | 1.1137        |                     | 139,213           | 142,682             | - 3,469               |
| 11/16/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 1,210,000.000        | .4973         |                     | 510,096           | 510,096             |                       |
| 11/16/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>1,210,000.000          | .4929         |                     | - 596,433         | 596,433             |                       |
| 11/26/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 55,000.000    | .9916         |                     | 54,536            | 55,252              | - 716                 |
| 11/26/2012<br>060006871406 | Issue: 893830BC2 - Transocean Inc<br>S     | 3.800% 10/15/22<br>- 140,000.000  | 1.0195        |                     | 142,736           | 139,033             | 3,703                 |
| 11/26/2012<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>125,000.000    | .9970         |                     | - 124,619         | 124,619             |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/26/2012   | B               | Issue: 893830AT6 - Transocean Inc 6.800% 3/15/38<br>70,000.000      | 1.2152        |                     | - 85,065          | 85,065              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 11/27/2012   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 625,000.000      | .4561         |                     | 273,072           | 273,072             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 11/27/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>625,000.000       | .4424         |                     | - 276,506         | 276,506             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 11/30/2012   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 1,735,000.000   | .4576         |                     | 567,394           | 567,394             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/01/2012   | B               | Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34<br>150,000.000       | 1.0781        |                     | - 161,719         | 161,719             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/01/2012   | B               | Issue: 01F0306C7 - FNMA Tba 30Yr 3.000% 12/15/42<br>49,261.000      | 1.0524        |                     | - 51,843          | 51,843              |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/01/2012   | B               | Issue: 01F0306C7 - FNMA Tba 30Yr 3.000% 12/15/42<br>105,739.000     | 1.0524        |                     | - 111,282         | 111,282             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/05/2012   | S               | Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34<br>- 150,000.000     | 1.0793        |                     | 161,895           | 161,719             | 176                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/06/2012   | S               | Issue: 01F0306C7 - FNMA Tba 30Yr 3.000% 12/15/42<br>- 155,000.000   | 1.0538        |                     | 163,337           | 163,125             | 212                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/11/2012   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 100,000.000  | .9827         |                     | 98,266            | 99,439              | - 1,173               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 12/11/2012   | B               | Issue: 9151375F6 - University Tx Univ 5.134% 8/15/42<br>105,000.000 | 1.2376        |                     | - 129,947         | 129,947             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2012                                      | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 140,000.000    | .9725         |                     | 136,150           | 139,215             | - 3,065               |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/12/2012                                      | B               | Issue: 59562VAR8 - Midamerican Energy 6.500% 9/15/37<br>150,000.000   | 1.3258        |                     | - 198,867         | 198,867             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/13/2012                                      | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 235,000.000   | .9909         |                     | 232,861           | 234,533             | - 1,671               |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/13/2012                                      | B               | Issue: 88165FAG7 - Teva Pharm Fin 2.950% 12/18/22<br>245,000.000      | .9980         |                     | - 244,515         | 244,515             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/14/2012                                      | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 965,000.000 | .4070         |                     | 392,774           | 404,545             | - 11,771              |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/14/2012                                      | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>970,000.000         | .3985         |                     | - 386,535         | 386,535             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/27/2012                                      | B               | Issue: 3133EA2J6 - F F C B Deb 0.2075% 3/26/15<br>200,000.000         | .9998         |                     | - 199,954         | 199,954             |                       |
| 060006871402                                    |                 |                                                                       |               |                     |                   |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                 |                                                                       |               | <b>0</b>            | <b>91,429,988</b> | <b>90,899,963</b>   | <b>530,023</b>        |

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|              |   |                                                  |         |     |           |         |        |
|--------------|---|--------------------------------------------------|---------|-----|-----------|---------|--------|
| 01/13/2012   | S | Issue: 172967424 - Citigroup Inc<br>- 16,795.000 | 30.7092 | 850 | 514,911   | 488,874 | 26,037 |
| 060006871408 |   |                                                  |         |     |           |         |        |
| 01/17/2012   | B | Issue: 231021106 - Cummins Inc<br>1,640.000      | 99.6604 | 33  | - 163,476 | 163,476 |        |
| 060006871404 |   |                                                  |         |     |           |         |        |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/17/2012   | S               | - 9,240.000          | 42.9331       | 192                 | 396,509           | 407,138             | - 10,629              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/18/2012   | S               | - 7,930.000          | 30.1714       | 163                 | 239,096           | 146,866             | 92,230                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/18/2012   | B               | 15,050.000           | 19.7075       | 301                 | - 296,899         | 296,899             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/19/2012   | S               | - 11,250.000         | 53.6215       | 237                 | 603,005           | 723,933             | - 120,927             |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/20/2012   | B               | 10,120.000           | 65.1774       | 202                 | - 659,798         | 659,798             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/20/2012   | S               | - 3,000.000          | 59.9776       | 63                  | 179,869           | 162,304             | 17,566                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 7,600.000            | 19.5728       | 152                 | - 148,905         | 148,905             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 6,130.000            | 21.9894       | 123                 | - 134,918         | 134,918             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 9,300.000            | 20.0961       | 186                 | - 187,080         | 187,080             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/25/2012   | B               | 11,000.000           | 16.1928       | 220                 | - 178,341         | 178,341             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/25/2012   | B               | 4,445.000            | 70.6644       | 222                 | - 314,326         | 314,326             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/26/2012   | Issue: 42805T105 - Hertz Global Holdings Inc<br>S   | - 35,305.000         | 13.9319       | 1,422               | 490,444           | 459,024             | 31,420                |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 855030102 - Staples Inc<br>B                 | 10,370.000           | 15.1260       | 207                 | - 157,064         | 157,064             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 949746101 - Wells Fargo Co<br>B              | 4,870.000            | 29.1774       | 97                  | - 142,191         | 142,191             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B         | 4,900.000            | 36.8632       | 98                  | - 180,728         | 180,728             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 478160104 - Johnson Johnson<br>S             | - 2,951.000          | 65.3538       | 151                 | 192,708           | 195,166             | - 2,459               |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 747525103 - Qualcomm Inc<br>B                | 4,533.000            | 57.9605       | 227                 | - 262,962         | 262,962             |                       |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 962166104 - Weyerhaeuser Co<br>B             | 6,110.000            | 20.0114       | 122                 | - 122,392         | 122,392             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 655844108 - Norfolk Southn Corp<br>B         | 1,620.000            | 72.3444       | 32                  | - 117,230         | 117,230             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 302130109 - Expeditors Intl Wash Inc<br>B    | 4,240.000            | 44.7019       | 85                  | - 189,621         | 189,621             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 438516106 - Honeywell International Inc<br>B | 2,110.000            | 58.0759       | 42                  | - 122,582         | 122,582             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 02076X102 - Alpha Natural Resources Inc<br>B | 5,810.000            | 20.3737       | 116                 | - 118,487         | 118,487             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2012   | Issue: 67066G104 - Nvidia Corp<br>S           | - 12,210.000         | 14.9988       | 248                 | 182,888           | 187,179             | - 4,291               |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 22160K105 - Costco Whsl Corp<br>B      | 1,720.000            | 83.4181       | 34                  | - 143,514         | 143,514             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B   | 2,730.000            | 37.8258       | 55                  | - 103,319         | 103,319             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 718172109 - Philip Morris Intl<br>B    | 1,580.000            | 75.9097       | 32                  | - 119,969         | 119,969             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>S | - 4,490.000          | 68.1815       | 96                  | 306,039           | 268,679             | 37,361                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 931422109 - Walgreen Co<br>S           | - 9,370.000          | 33.4905       | 193                 | 313,613           | 317,769             | - 4,156               |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 038222105 - Applied Matls Inc<br>B     | 3,850.000            | 12.7131       | 77                  | - 49,022          | 49,022              |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 756577102 - Red Hat Inc<br>S           | - 2,420.000          | 47.3819       | 51                  | 114,614           | 104,121             | 10,493                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 191216100 - Coca Cola Company<br>S     | - 6,090.000          | 68.8830       | 130                 | 419,368           | 390,800             | 28,568                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 501044101 - Kroger Co<br>B             | 5,420.000            | 23.9028       | 108                 | - 129,662         | 129,662             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 962166104 - Weyerhaeuser Co<br>B       | 6,450.000            | 20.3949       | 129                 | - 131,676         | 131,676             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/07/2012   | B               | 4,440.000            | 43.3682       | 89                  | - 192,644         | 192,644             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2012   | B               | 4,560.000            | 31.6149       | 91                  | - 144,255         | 144,255             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2012   | B               | 2,820.000            | 47.8265       | 56                  | - 134,927         | 134,927             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2012   | B               | 2,750.000            | 43.9980       | 55                  | - 121,050         | 121,050             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2012   | B               | 3,100.000            | 71.1291       | 62                  | - 220,562         | 220,562             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 1,780.000          | 80.5689       | 38                  | 143,374           | 80,166              | 63,208                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | B               | 7,880.000            | 20.0819       | 158                 | - 158,403         | 158,403             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 3,798.000          | 64.4643       | 195                 | 244,641           | 251,183             | - 6,543               |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 2,803.000          | 99.1923       | 145                 | 277,891           | 193,280             | 84,610                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 2,362.000          | 44.1948       | 120                 | 104,268           | 118,694             | - 14,426              |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/15/2012   | B               | 8,930.000            | 32.5084       | 179                 | - 290,479         | 290,479             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/16/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 5,660.000            | 21.7981       | 113                 | - 123,490         | 123,490             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 00846U101 - Agilent Technologies Inc<br>B     | 3,720.000            | 42.2508       | 74                  | - 157,247         | 157,247             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>B  | 5,280.000            | 29.1464       | 106                 | - 153,999         | 153,999             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 5,920.000            | 21.5399       | 118                 | - 127,635         | 127,635             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 428236103 - Hewlett Packard Co<br>B           | 6,080.000            | 26.9999       | 122                 | - 164,281         | 164,281             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 808513105 - Schwab Charles Corp<br>B          | 37,917.000           | 13.6983       | 1,517               | - 520,915         | 520,915             |                       |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 48203R104 - Juniper Networks Inc<br>B         | 23,153.000           | 23.6361       | 695                 | - 547,941         | 547,941             |                       |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 512807108 - Lam Research Corp<br>B            | 3,590.000            | 41.0760       | 72                  | - 147,535         | 147,535             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 18683K101 - Cliffs Natural Resources Inc<br>B | 2,520.000            | 63.9172       | 50                  | - 161,122         | 161,122             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 742718109 - Procter & Gamble Co<br>S          | - 3,220.000          | 66.5227       | 68                  | 214,135           | 209,145             | 4,990                 |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 111320107 - Broadcom Corp Cl A<br>B           | 3,460.000            | 35.2703       | 69                  | - 122,104         | 122,104             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012   | Issue: 315616102 - F5 Networks Inc<br>B                  | 870.000              | 124.9051      | 17                  | - 108,685         | 108,685             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 17275R102 - Cisco Sys Inc<br>B                    | 8,130.000            | 19.9369       | 163                 | - 162,250         | 162,250             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 481165108 - Joy Global Inc<br>B                   | 1,980.000            | 77.9746       | 40                  | - 154,429         | 154,429             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/16/2012   | Issue: 428236103 - Hewlett Packard Co<br>B               | 8,670.000            | 24.3125       | 173                 | - 210,963         | 210,963             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 723787107 - Pioneer Nat Res Co<br>S               | - 5,511.000          | 103.5387      | 286                 | 570,316           | 518,443             | 51,872                |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 678026105 - Oil States International Inc<br>S     | - 1,246.000          | 81.6278       | 64                  | 101,644           | 88,501              | 13,143                |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S              | - 5,470.000          | 45.8668       | 115                 | 250,776           | 202,925             | 47,851                |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 626717102 - Murphy Oil Corp<br>B                  | 3,500.000            | 54.9185       | 70                  | - 192,285         | 192,285             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 674599105 - Occidental Petroleum Corporation<br>B | 2,070.000            | 92.3912       | 41                  | - 191,291         | 191,291             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 165167107 - Chesapeake Energy Corp<br>B           | 8,330.000            | 22.6902       | 167                 | - 189,176         | 189,176             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 278642103 - E Bay Inc<br>B                        | 29,674.000           | 37.0399       | 1,484               | - 1,100,606       | 1,100,606           |                       |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2012   | Issue: 067901108 - Barrick Gold Corp<br>S           | - 11,666.000         | 40.4278       | 594                 | 471,037           | 547,942             | - 76,905              |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 48203R104 - Juniper Networks Inc<br>S        | - 23,153.000         | 20.7399       | 1,168               | 479,022           | 547,941             | - 68,919              |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 037833100 - Apple Inc<br>S                   | - 389.000            | 573.2159      | 17                  | 222,964           | 61,824              | 161,140               |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 580135101 - McDonalds Corp<br>S              | - 5,189.000          | 95.1282       | 167                 | 493,454           | 357,806             | 135,647               |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 268648102 - E M C Corporation<br>S           | - 13,991.000         | 27.6391       | 428                 | 386,270           | 290,469             | 95,802                |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 375558103 - Gilead Sciences Inc<br>B         | 20,762.000           | 51.5994       | 623                 | - 1,071,930       | 1,071,930           |                       |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 871503108 - Symantec Corp<br>S               | - 43,090.000         | 16.3875       | 878                 | 705,260           | 738,853             | - 33,594              |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 032511107 - Anadarko Petroleum Corp<br>B     | 3,280.000            | 72.7435       | 66                  | - 238,664         | 238,664             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 637071101 - National Oilwell Varco Inc<br>B  | 2,590.000            | 73.3066       | 52                  | - 189,916         | 189,916             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 02076X102 - Alpha Natural Resources Inc<br>S | - 14,390.000         | 15.1945       | 293                 | 218,356           | 287,826             | - 69,470              |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 247361702 - Delta Air Lines Inc<br>S         | - 24,440.000         | 11.0411       | 495                 | 269,350           | 241,110             | 28,240                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2012   | S               | - 23,990.000         | 23.9346       | 493                 | 573,698           | 666,784             | - 93,086              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/07/2012   | S               | - 2,030.000          | 68.4769       | 44                  | 138,964           | 119,702             | 19,262                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/07/2012   | S               | - 3,390.000          | 14.0425       | 69                  | 47,535            | 52,386              | - 4,851               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/07/2012   | S               | - 23,650.000         | 14.2605       | 481                 | 336,780           | 473,043             | - 136,263             |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/10/2012   | S               | - 19,190.000         | 11.0793       | 389                 | 212,223           | 189,317             | 22,906                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/10/2012   | S               | - 80,745.000         | 16.8812       | 2,453               | 1,360,620         | 1,586,178           | - 225,558             |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 05/10/2012   | S               | - 9,444.000          | 55.4717       | 295                 | 523,580           | 567,328             | - 43,749              |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 05/11/2012   | S               | - 1,410.000          | 122.7404      | 32                  | 173,032           | 120,849             | 52,183                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/11/2012   | S               | - 3,090.000          | 41.2520       | 65                  | 127,404           | 73,420              | 53,984                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/11/2012   | S               | - 3,300.000          | 16.8895       | 67                  | 55,668            | 62,468              | - 6,799               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/14/2012   | B               | 1,190.000            | 101.7021      | 24                  | - 121,049         | 121,049             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | B               | 1,850.000            | 61.8809       | 37                  | - 114,517         | 114,517             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 1,260.000            | 99.5291       | 25                  | - 125,432         | 125,432             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 1,500.000          | 69.6606       | 32                  | 104,459           | 72,425              | 32,034                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 2,620.000          | 119.7640      | 59                  | 313,722           | 195,444             | 118,278               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/25/2012   | B               | 210.000              | 528.5309      | 4                   | - 110,996         | 110,996             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/25/2012   | B               | 4,300.000            | 39.6794       | 86                  | - 170,707         | 170,707             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 06/01/2012   | S               | - 3,700.000          | 41.0577       | 77                  | 151,836           | 87,913              | 63,923                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 07/10/2012   | B               | 1,000.000            | 37.5200       | 30                  | - 37,550          | 37,550              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 07/13/2012   | B               | 1,310.000            | 76.9924       | 26                  | - 100,886         | 100,886             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 07/24/2012   | B               | 4,000.000            | 5.6127        | 120                 | - 22,571          | 22,571              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 07/25/2012   | B               | 1,220.000            | 574.9495      | 24                  | - 701,463         | 701,463             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2012   | Issue: 111320107 - Broadcom Corp Cl A<br>S         | - 7,150.000          | 32.9749       | 148                 | 235,622           | 244,339             | - 8,716               |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 896239100 - Trimble Nav Ltd<br>B            | 1,230.000            | 41.5548       | 25                  | - 51,137          | 51,137              |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 896239100 - Trimble Nav Ltd<br>B            | 610.000              | 42.7692       | 12                  | - 26,101          | 26,101              |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S        | - 3,300.000          | 74.0537       | 71                  | 244,306           | 218,763             | 25,543                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 855244109 - Starbucks Corp<br>B             | 4,080.000            | 46.8798       | 82                  | - 191,351         | 191,351             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 75281A109 - Range Resources Corp<br>S       | - 4,620.000          | 64.2818       | 99                  | 296,883           | 270,274             | 26,609                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 345370860 - Ford Motor Co<br>S              | - 15,060.000         | 9.1030        | 304                 | 136,787           | 182,302             | - 45,515              |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 167250109 - Chicago Bridge Iron Ny Shs<br>B | 5,450.000            | 34.8211       | 109                 | - 189,884         | 189,884             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 46120E602 - Intuitive Surgical Inc<br>B     | 330.000              | 489.1828      | 7                   | - 161,437         | 161,437             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 704326107 - Paychex Inc<br>S                | - 6,070.000          | 32.6989       | 126                 | 198,356           | 189,400             | 8,956                 |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 189754104 - Coach Inc<br>B                  | 4,010.000            | 49.4339       | 80                  | - 198,310         | 198,310             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/01/2012<br>060006871404 | Issue: 412822108 - Harley Davidson Inc<br>B     | 6,230.000            | 42.1404       | 125                 | - 262,659         | 262,659             |                       |
| 08/01/2012<br>060006871404 | Issue: 704326107 - Paychex Inc<br>S             | - 680.000            | 32.6305       | 14                  | 22,175            | 21,218              | 957                   |
| 08/01/2012<br>060006871404 | Issue: 345370860 - Ford Motor Co<br>S           | - 7,060.000          | 9.0613        | 143                 | 63,830            | 85,462              | - 21,632              |
| 08/01/2012<br>060006871404 | Issue: 189754104 - Coach Inc<br>B               | 3,620.000            | 49.4998       | 72                  | - 179,262         | 179,262             |                       |
| 08/01/2012<br>060006871404 | Issue: 550021109 - Lululemon Athletica Inc<br>B | 2,520.000            | 53.4406       | 50                  | - 134,721         | 134,721             |                       |
| 08/01/2012<br>060006871404 | Issue: 693656100 - Pvh Corp<br>B                | 1,650.000            | 78.2756       | 33                  | - 129,188         | 129,188             |                       |
| 08/02/2012<br>060006871404 | Issue: 655664100 - Nordstrom Inc<br>S           | - 5,450.000          | 53.3501       | 116                 | 290,643           | 250,387             | 40,255                |
| 08/02/2012<br>060006871404 | Issue: 855244109 - Starbucks Corp<br>B          | 5,080.000            | 43.7577       | 102                 | - 222,391         | 222,391             |                       |
| 08/02/2012<br>060006871404 | Issue: 88076W103 - Teradata Corp Del<br>B       | 1,700.000            | 67.4478       | 34                  | - 114,695         | 114,695             |                       |
| 08/03/2012<br>060006871404 | Issue: 345370860 - Ford Motor Co<br>S           | - 35,160.000         | 9.0880        | 710                 | 318,824           | 425,614             | - 106,791             |
| 08/07/2012<br>060006871404 | Issue: 111320107 - Broadcom Corp Cl A<br>S      | - 14,030.000         | 34.3825       | 291                 | 482,095           | 479,451             | 2,645                 |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | B               | 406.000              | 572.4804      | 8                   | - 232,435         | 232,435             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 08/24/2012   | B               | 1,150.000            | 195.7317      | 23                  | - 225,114         | 225,114             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 08/28/2012   | B               | 2,490.000            | 64.5420       | 50                  | - 160,759         | 160,759             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,120.000            | 67.7549       | 42                  | - 143,683         | 143,683             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 7,740.000            | 22.5612       | 155                 | - 174,778         | 174,778             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,440.000            | 71.8380       | 49                  | - 175,334         | 175,334             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 400.000              | 501.0533      | 8                   | - 200,429         | 200,429             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,170.000            | 56.9781       | 43                  | - 123,686         | 123,686             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/11/2012   | B               | 1,240.000            | 155.1046      | 25                  | - 192,355         | 192,355             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/14/2012   | B               | 4,860.000            | 31.1548       | 97                  | - 151,510         | 151,510             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/14/2012   | S               | - 4,010.000          | 42.8442       | 84                  | 171,721           | 175,096             | - 3,374               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2012   | Issue: 718172109 - Philip Morris Intl<br>B           | 2,020.000            | 89.3209       | 40                  | - 180,469         | 180,469             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 18683K101 - Cliffs Natural Resources Inc<br>S | - 5,010.000          | 45.6058       | 105                 | 228,380           | 339,991             | - 111,611             |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 742718109 - Procter & Gamble Co<br>S          | - 2,120.000          | 69.5083       | 46                  | 147,312           | 137,391             | 9,921                 |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 38259P508 - Google Inc Cl A<br>S              | - 290.000            | 756.5173      | 11                  | 219,379           | 160,185             | 59,195                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 00081T108 - Acco Brands Corp<br>B             | 2,000.000            | 6.4318        | 60                  | - 12,924          | 12,924              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 928563402 - Vmware Inc Cl A<br>B              | 2,120.000            | 91.7475       | 42                  | - 194,547         | 194,547             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 949746101 - Wells Fargo Co<br>B               | 4,200.000            | 33.9859       | 84                  | - 142,825         | 142,825             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 96169B100 - Westway Group Inc<br>B            | 2,000.000            | 5.2800        | 60                  | - 10,620          | 10,620              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S          | - 4,350.000          | 61.0904       | 93                  | 265,650           | 293,149             | - 27,499              |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 609207105 - Mondelez International W I<br>B   | 11,590.000           | 26.5206       | 232                 | - 307,606         | 307,606             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 477839104 - John Bean Technologies Corp<br>B  | 1,000.000            | 15.0970       | 30                  | - 15,127          | 15,127              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2012   | B               | 200.000              | 72.2599       | 6                   | - 14,458          | 14,458              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 10/26/2012   | S               | - 1,617.000          | 95.0439       | 36                  | 153,650           | 129,260             | 24,391                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 10/26/2012   | B               | 7,010.000            | 26.3149       | 140                 | - 184,608         | 184,608             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | S               | - 1,074.000          | 95.7231       | 24                  | 102,783           | 85,853              | 16,929                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/01/2012   | S               | - 159.000            | 96.8433       | 4                   | 15,395            | 12,710              | 2,684                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | B               | 5,230.000            | 36.8116       | 105                 | - 192,629         | 192,629             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 1,710.000          | 70.7402       | 37                  | 120,929           | 111,925             | 9,004                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 5,630.000          | 45.0446       | 118                 | 253,483           | 247,249             | 6,234                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 2,730.000          | 62.6528       | 58                  | 170,984           | 152,531             | 18,452                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 4,270.000          | 63.9781       | 92                  | 273,095           | 288,332             | - 15,237              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | B               | 3,760.000            | 63.2300       | 75                  | - 237,820         | 237,820             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012   | B               | 1,440.000            | 86.6837       | 29                  | - 124,853         | 124,853             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 4,150.000            | 32.6966       | 83                  | - 135,774         | 135,774             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 5,380.000            | 78.1461       | 108                 | - 420,534         | 420,534             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 1,980.000            | 80.7441       | 40                  | - 159,913         | 159,913             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 2,990.000          | 72.9614       | 65                  | 218,090           | 236,194             | - 18,104              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 1,030.000            | 72.6063       | 21                  | - 74,805          | 74,805              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 4,280.000            | 25.9047       | 86                  | - 110,958         | 110,958             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 2,810.000          | 114.1015      | 63                  | 320,562           | 229,618             | 90,944                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | B               | 650.000              | 572.6176      | 13                  | - 372,214         | 372,214             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 2,000.000          | 40.7613       | 42                  | 81,481            | 74,271              | 7,210                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 2,630.000          | 52.0143       | 56                  | 136,742           | 102,830             | 33,912                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2012   | B               | 4,260.000            | 40.9186       | 85                  | - 174,398         | 174,398             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 5,031.000          | 40.9397       | 105                 | 205,862           | 119,547             | 86,315                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 150.000            | 635.3280      | 5                   | 95,294            | 80,408              | 14,886                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/08/2012   | B               | 680.000              | 544.6253      | 14                  | - 370,359         | 370,359             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/08/2012   | S               | - 986.000            | 62.2270       | 21                  | 61,335            | 51,278              | 10,057                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/08/2012   | B               | 300.000              | 655.2562      | 6                   | - 196,583         | 196,583             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/09/2012   | S               | - 2,598.000          | 62.1782       | 56                  | 161,483           | 135,111             | 26,373                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/14/2012   | S               | - 1,610.000          | 69.4940       | 35                  | 111,851           | 127,181             | - 15,331              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/21/2012   | S               | - 1,840.000          | 91.1872       | 41                  | 167,744           | 159,581             | 8,163                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/21/2012   | B               | 5,480.000            | 25.3356       | 110                 | - 138,949         | 138,949             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 12/05/2012   | B               | 500.000              | 35.1799       | 15                  | - 17,605          | 17,605              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2012   | Issue: 095229100 - Blucora Inc<br>B                    | 2,000.000            | 14.4595       | 60                  | - 28,979          | 28,979              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 03875Q108 - Arbitron Inc<br>B                   | 1,500.000            | 37.7500       | 45                  | - 56,670          | 56,670              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 75604L105 - Reald Inc<br>B                      | 2,000.000            | 10.8995       | 60                  | - 21,859          | 21,859              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 698354107 - Pandora Media Inc<br>B              | 3,000.000            | 7.6380        | 90                  | - 23,004          | 23,004              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 521050104 - Layne Christensen Co<br>B           | 1,000.000            | 22.0893       | 30                  | - 22,119          | 22,119              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 103304101 - Boyd Gaming Corporation<br>B        | 3,000.000            | 5.6700        | 90                  | - 17,100          | 17,100              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 00724F101 - Adobe Sys Inc<br>S                  | - 4,000.000          | 37.3909       | 83                  | 149,480           | 130,318             | 19,163                |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 747525103 - Qualcomm Inc<br>B                   | 3,330.000            | 59.9887       | 67                  | - 199,829         | 199,829             |                       |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 911312106 - United Parcel Service Inc Cl B<br>B | 5,468.000            | 73.2633       | 109                 | - 400,713         | 400,713             |                       |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S            | - 1,590.000          | 42.8087       | 33                  | 68,033            | 60,947              | 7,085                 |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S            | - 2,771.000          | 61.6760       | 59                  | 170,845           | 186,739             | - 15,894              |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |

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| DATE                                  | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------|--------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/26/2012                            | Issue: 189754104 - Coach Inc<br>B          | 2,140.000                      | 54.2826       | 43                  | - 116,208         | 116,208             |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| 12/27/2012                            | Issue: 532716107 - Limited Brands<br>B     | 2,300.000                      | 45.6350       | 46                  | - 105,007         | 105,007             |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| 12/27/2012                            | Issue: 532716107 - Limited Brands<br>B     | 1,830.000                      | 45.4220       | 37                  | - 83,159          | 83,159              |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| <b>Total For Bny Convergenx / Ljr</b> |                                            |                                |               | <b>30,007</b>       | <b>41,070,988</b> | <b>40,534,684</b>   | <b>536,302</b>        |
| Broker: Citigroup Global Markets Inc. |                                            |                                |               |                     |                   |                     |                       |
| 01/01/2012                            | Issue: 01F042418 - FNMA PI Tba<br>B        | 4.500% 1/01/23<br>50,000.000   | 1.0650        |                     | - 53,250          | 53,250              |                       |
| 060006871402                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,955,000.000     | .4094         |                     | 549,852           | 549,852             |                       |
| 060006871406                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,955,000.000      | .4018         |                     | - 785,480         | 785,480             |                       |
| 060006871406                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 20825C104 - Conocophillips<br>S     | - 600.000                      | 73.6177       | 25                  | 44,146            | 30,832              | 13,314                |
| 060006871409                          |                                            |                                |               |                     |                   |                     |                       |
| 01/05/2012                            | Issue: 748356102 - Questar Corp<br>B       | 92.000                         | 19.4200       | 4                   | - 1,790           | 1,790               |                       |
| 060006871403                          |                                            |                                |               |                     |                   |                     |                       |
| 01/06/2012                            | Issue: 01F042418 - FNMA PI Tba<br>S        | 4.500% 1/01/23<br>- 50,000.000 | 1.0668        |                     | 53,340            | 53,250              | 90                    |
| 060006871402                          |                                            |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2012   | Issue: 748356102 - Questar Corp<br>B                       | 326.000              | 19.4200       | 13                  | - 6,344           | 6,344               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 836205AQ7 - Rep Of South Africa 4.665% 1/17/24<br>B | 445,000.000          | 1.0000        |                     | - 445,000         | 445,000             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 912828RR3 - U S Treasury Nt 2.000% 11/15/21<br>S    | - 455,000.000        | 1.0030        |                     | 456,369           | 453,429             | 2,939                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 64971M4P4 - New York Ny City 5.508% 8/01/37<br>B    | 75,000.000           | 1.1642        |                     | - 87,311          | 87,311              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>S     | - 50,000.000         | 1.1378        |                     | 56,891            | 57,806              | - 916                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>S              | - 2,460.000          | 58.6602       | 101                 | 144,203           | 147,205             | - 3,002               |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 748356102 - Questar Corp<br>B                       | 9,652.000            | 19.3759       | 386                 | - 187,402         | 187,402             |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 493267108 - Keycorp New<br>S                        | - 4,237.000          | 8.1836        | 170                 | 34,504            | 30,003              | 4,500                 |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 748356102 - Questar Corp<br>B                       | 5,116.000            | 19.3572       | 205                 | - 99,236          | 99,236              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 748356102 - Questar Corp<br>B                       | 2,218.000            | 19.3776       | 89                  | - 43,068          | 43,068              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 032510AC3 - Anadarko Petro 6.200% 3/15/40<br>S      | - 85,000.000         | 1.1687        |                     | 99,337            | 84,746              | 14,591                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>B   | 3.750% 8/15/41<br>65,000.000    | 1.1684        |                     | - 75,948          | 75,948              |                       |
| 01/19/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 284.000                         | 19.3991       | 11                  | - 5,521           | 5,521               |                       |
| 01/19/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B | 5.875% 1/30/42<br>210,000.000   | .9854         |                     | - 206,940         | 206,940             |                       |
| 01/19/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S   | 3.750% 8/15/41<br>- 135,000.000 | 1.1436        |                     | 154,385           | 156,337             | - 1,952               |
| 01/20/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 319.000                         | 19.3997       | 13                  | - 6,201           | 6,201               |                       |
| 01/23/2012<br>060006871403 | Issue: 302491303 - F M C Corporation<br>S | - 1,418.000                     | 91.3923       | 59                  | 129,535           | 98,976              | 30,559                |
| 01/24/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 650.000                         | 19.3968       | 26                  | - 12,634          | 12,634              |                       |
| 01/24/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B | 5.875% 1/30/42<br>85,000.000    | 1.0001        |                     | - 85,011          | 85,011              |                       |
| 01/24/2012<br>060006871406 | Issue: 548661CR6 - Lowes Companies<br>B   | 5.800% 4/15/40<br>145,000.000   | 1.1632        |                     | - 168,668         | 168,668             |                       |
| 01/24/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>S     | 6.875% 3/05/38<br>- 80,000.000  | 1.1327        |                     | 90,618            | 87,529              | 3,089                 |
| 01/24/2012<br>060006871406 | Issue: 126650BX7 - Cvs Caremark<br>S      | 5.750% 5/15/41<br>- 145,000.000 | 1.1565        |                     | 167,698           | 143,038             | 24,661                |

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| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/25/2012   | Issue: 748356102 - Questar Corp<br>B     | 980.000                         | 19.3784       | 39                  | - 19,030          | 19,030              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 035229DC4 - Anheuser Busch<br>S   | 6.450% 9/01/37<br>- 160,000.000 | 1.3231        |                     | 211,699           | 181,760             | 29,939                |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>B   | 8.000% 11/15/39<br>145,000.000  | 1.5016        |                     | - 217,735         | 217,735             |                       |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 271014TU6 - East Bay Ca Muni<br>B | 5.874% 6/01/40<br>60,000.000    | 1.2536        |                     | - 75,218          | 75,218              |                       |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S  | 3.750% 8/15/41<br>- 55,000.000  | 1.1263        |                     | 61,944            | 62,342              | - 398                 |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 277432100 - Eastman Chem Co<br>S  | - 23,100.000                    | 50.1446       | 946                 | 1,157,394         | 759,105             | 398,289               |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 748356102 - Questar Corp<br>B     | 2,941.000                       | 19.1741       | 118                 | - 56,509          | 56,509              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 863667101 - Stryker Corp<br>S     | - 5,420.000                     | 54.7970       | 223                 | 296,777           | 299,959             | - 3,182               |
| 060006871404 |                                          |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 748356102 - Questar Corp<br>B     | 1,918.000                       | 19.3029       | 77                  | - 37,100          | 37,100              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 219350105 - Corning Inc<br>B      | 10,900.000                      | 12.7539       | 327                 | - 139,345         | 139,345             |                       |
| 060006871409 |                                          |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 01F042426 - FNMA Tba 15Yr<br>B    | 4.500% 2/15/26<br>50,000.000    | 1.0655        |                     | - 53,273          | 53,273              |                       |
| 060006871402 |                                          |                                 |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2012<br>060006871406 | Issue: 71645WAS0 - Petrobras Intl<br>B     | 6.750% 1/27/41<br>420,000.000    | 1.1121        |                     | - 467,074         | 467,074             |                       |
| 02/01/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 295,000.000  | 1.1494        |                     | 339,077           | 337,561             | 1,516                 |
| 02/02/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>B | 600.000                          | 23.2600       | 24                  | - 13,980          | 13,980              |                       |
| 02/02/2012<br>060006871405 | Issue: 125509109 - Cigna Corp<br>B         | 2,855.000                        | 43.1025       | 57                  | - 123,115         | 123,115             |                       |
| 02/02/2012<br>060006871406 | Issue: 9128337F1 - U S Treas Bd Strip<br>S | 2/15/37<br>- 1,050,000.000       | .4507         |                     | 396,671           | 396,671             |                       |
| 02/03/2012<br>060006871402 | Issue: 01F042426 - FNMA Tba 15Yr<br>S      | 4.500% 2/15/26<br>- 50,000.000   | 1.0691        |                     | 53,455            | 53,273              | 182                   |
| 02/03/2012<br>060006871402 | Issue: 01F042434 - FNMA Tba<br>B           | 4.500% 3/15/24<br>50,000.000     | 1.0681        |                     | - 53,406          | 53,406              |                       |
| 02/06/2012<br>060006871406 | Issue: 04044TAJ5 - Aristotle Holding<br>B  | 3.900% 2/15/22<br>170,000.000    | .9785         |                     | - 166,340         | 166,340             |                       |
| 02/06/2012<br>060006871406 | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 155,000.000 | 1.0074        |                     | 156,144           | 156,022             | 123                   |
| 02/09/2012<br>060006871405 | Issue: 500255104 - Kohls Corp<br>B         | 815.000                          | 50.4792       | 6                   | - 41,146          | 41,146              |                       |
| 02/09/2012<br>060006871405 | Issue: 655044105 - Noble Energy Inc<br>S   | - 1,325.000                      | 103.6020      | 12                  | 137,261           | 99,245              | 38,015                |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B       | 4.500% 1/14/22<br>3,000.000     | 1.0169        |                     | - 3,051           | 3,051               |                       |
| 02/14/2012<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>B     | 5.250% 11/15/41<br>8,000.000    | 1.0948        |                     | - 8,758           | 8,758               |                       |
| 02/14/2012<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>S | 7.600% 11/01/40<br>- 90,000.000 | 1.3493        |                     | 121,441           | 104,895             | 16,546                |
| 02/14/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>85,000.000   | 1.0119        |                     | - 86,009          | 86,009              |                       |
| 02/15/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 195,000.000 | 1.0517        |                     | 205,074           | 192,985             | 12,089                |
| 02/15/2012<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>B       | 5.875% 5/29/37<br>215,000.000   | 1.0480        |                     | - 225,314         | 225,314             |                       |
| 02/17/2012<br>060006871402 | Issue: 20173QAE1 - Greenwich Capital<br>B   | 5.444% 3/10/39<br>25,000.000    | 1.0975        |                     | - 27,438          | 27,438              |                       |
| 02/17/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 100,000.000 | 1.0402        |                     | 104,024           | 98,967              | 5,057                 |
| 02/17/2012<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>B       | 5.875% 5/29/37<br>110,000.000   | 1.0374        |                     | - 114,113         | 114,113             |                       |
| 02/22/2012<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S         | 5.100% 6/01/33<br>- 80,000.000  | .9428         |                     | 75,420            | 72,543              | 2,877                 |
| 02/22/2012<br>060006871406 | Issue: 91324PAX0 - Unitedhealth Group<br>S  | 6.500% 6/15/37<br>- 105,000.000 | 1.3018        |                     | 136,692           | 103,795             | 32,897                |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>100,000.000   | .9969         |                     | - 99,688          | 99,688              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>45,000.000    | .9933         |                     | - 44,698          | 44,698              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B   | 5.875% 1/30/42<br>335,000.000    | 1.0402        |                     | - 348,477         | 348,477             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>275,000.000    | 1.0009        |                     | - 275,258         | 275,258             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 172967FT3 - Citigroup Inc<br>S       | 4.500% 1/14/22<br>- 310,000.000  | 1.0126        |                     | 313,891           | 306,931             | 6,960                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 260,000.000 | .9997         |                     | 259,919           | 258,588             | 1,331                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 20825CAQ7 - Conocophillips<br>S      | 6.500% 2/01/39<br>- 100,000.000  | 1.4046        |                     | 140,455           | 130,615             | 9,840                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>110,000.000   | 1.0038        |                     | - 110,413         | 110,413             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>90,000.000     | 1.0023        |                     | - 90,211          | 90,211              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 100,000.000  | 1.0070        |                     | 100,703           | 99,877              | 826                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B  | 2/15/37<br>2,450,000.000         | .4544         |                     | - 1,113,207       | 1,113,207           |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/29/2012   | Issue: 478160104 - Johnson Johnson<br>B     | 2,500.000                        | 64.9270       | 125                 | - 162,443         | 162,443             |                       |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 925,000.000         | .4094         |                     | 252,103           | 252,103             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>925,000.000           | .4129         |                     | - 381,886         | 381,886             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 01F042434 - FNMA Tba<br>S            | 4.500% 3/15/24<br>- 50,000.000   | 1.0699        |                     | 53,496            | 53,406              | 90                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 01F042442 - FNMA Tba 15Yr<br>B       | 4.500% 4/15/19<br>50,000.000     | 1.0688        |                     | - 53,438          | 53,438              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>1,050,000.000  | .9856         |                     | - 1,034,870       | 1,034,870           |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>210,000.000    | .9885         |                     | - 207,585         | 207,585             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>S | 6.050% 1/11/40<br>- 190,000.000  | 1.2082        |                     | 229,558           | 211,612             | 17,946                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 880,000.000 | .9970         |                     | 877,353           | 879,154             | - 1,801               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 100,000.000  | 1.0438        |                     | 104,375           | 100,000             | 4,375                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 245,000.000         | .4118         |                     | 82,925            | 82,925              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 300,000.000        | .3997         |                     | 84,376            | 84,376              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>300,000.000          | .3955         |                     | - 118,638         | 118,638             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>230,000.000         | .3941         |                     | - 90,641          | 90,641              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 460,000.000        | .3906         |                     | 171,846           | 171,846             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>230,000.000          | .3866         |                     | - 88,925          | 88,925              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>245,000.000          | .4190         |                     | - 102,662         | 102,662             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 695156AM1 - Packaging Corp<br>S     | 5.750% 8/01/13<br>- 15,000.000  | 1.0560        |                     | 15,840            | 14,685              | 1,155                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 605,000.000        | .4163         |                     | 164,889           | 164,889             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>605,000.000          | .4196         |                     | - 253,870         | 253,870             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 65334HAG7 - Nexen Inc<br>S          | 6.400% 5/15/37<br>- 195,000.000 | 1.1271        |                     | 219,785           | 209,372             | 10,412                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>150,000.000  | .9925         |                     | - 148,875         | 148,875             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2012<br>060006871402 | Issue: 032511AX5 - Anadarko Petro Corp<br>B                | 5.950% 9/15/16<br>21,000.000     | 1.1543        |                     | - 24,241          | 24,241              |                       |
| 03/13/2012<br>060006871406 | Issue: 91911TAH6 - Vale Overseas Ltd<br>B                  | 6.875% 11/21/36<br>85,000.000    | 1.1747        |                     | - 99,850          | 99,850              |                       |
| 03/13/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S                    | 3.125% 11/15/41<br>- 70,000.000  | .9738         |                     | 68,163            | 70,143              | - 1,980               |
| 03/14/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B                         | 3.900% 11/15/21<br>4,000.000     | .9698         |                     | - 3,879           | 3,879               |                       |
| 03/19/2012<br>060006871409 | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 400.000                        | 63.7687       | 20                  | 25,487            | 18,313              | 7,174                 |
| 03/20/2012<br>060006871406 | Issue: 87612EAU0 - Target Corp<br>S                        | 7.000% 1/15/38<br>- 205,000.000  | 1.3473        |                     | 276,192           | 266,158             | 10,035                |
| 03/20/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B                    | 3.125% 11/15/41<br>215,000.000   | .9400         |                     | - 202,100         | 202,100             |                       |
| 03/20/2012<br>060006871409 | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 1,200.000                      | 63.2811       | 61                  | 75,876            | 54,940              | 20,936                |
| 03/22/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B               | 6.875% 1/10/39<br>210,000.000    | 1.2274        |                     | - 257,744         | 257,744             |                       |
| 03/22/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S                    | 3.125% 11/15/41<br>- 195,000.000 | .9544         |                     | 186,103           | 186,913             | - 810                 |
| 03/28/2012<br>060006871406 | Issue: 91911TAM5 - Vale Overseas<br>B                      | 4.375% 1/11/22<br>295,000.000    | 1.0135        |                     | - 298,968         | 298,968             |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 270,000.000  | .9815         |                     | 265,011           | 268,459             | - 3,448               |
| 03/29/2012<br>060006871406 | Issue: 067901AG3 - Barrick Gold COR<br>B     | 5.250% 4/01/42<br>535,000.000    | .9982         |                     | - 534,037         | 534,037             |                       |
| 03/29/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 435,000.000 | .9737         |                     | 423,564           | 419,308             | 4,257                 |
| 04/02/2012<br>060006871406 | Issue: 38060AAA2 - Gold Fields Orogen<br>S   | 4.875% 10/07/20<br>- 95,000.000  | .9575         |                     | 90,963            | 90,953              | 10                    |
| 04/04/2012<br>060006871402 | Issue: 01F042442 - FNMA Tba 15Yr<br>S        | 4.500% 4/15/19<br>- 50,000.000   | 1.0704        |                     | 53,520            | 53,438              | 82                    |
| 04/04/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S   | 2/15/42<br>- 940,000.000         | .3425         |                     | 321,931           | 347,600             | - 25,669              |
| 04/04/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B   | 5/15/41<br>935,000.000           | .3531         |                     | - 330,120         | 330,120             |                       |
| 04/11/2012<br>060006871406 | Issue: 12622NAC6 - Cnpc Hk Overseas Cap<br>S | 5.950% 4/28/41<br>- 200,000.000  | 1.1721        |                     | 234,422           | 195,624             | 38,798                |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>185,000.000   | .9914         |                     | - 183,410         | 183,410             |                       |
| 04/23/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>S           | - 4,410.000                      | 50.8998       | 93                  | 224,375           | 232,447             | - 8,073               |
| 04/24/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>S           | - 1,805.000                      | 50.6368       | 38                  | 91,361            | 95,140              | - 3,779               |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2012<br>060006871406 | Issue: 25459HBB0 - Directv Hldgs Fn<br>S                    | 5.150% 3/15/42<br>- 315,000.000 | .9781         |                     | 308,111           | 314,373             | - 6,262               |
| 04/24/2012<br>060006871406 | Issue: 416518AC2 - Hartford Finl<br>S                       | 6.625% 4/15/42<br>- 160,000.000 | 1.0149        |                     | 162,376           | 161,551             | 825                   |
| 04/24/2012<br>060006871406 | Issue: 416515AP9 - Hartford Finl Svcs<br>B                  | 6.100% 10/01/41<br>170,000.000  | .9527         |                     | - 161,954         | 161,954             |                       |
| 04/24/2012<br>060006871406 | Issue: 25459HAQ8 - Directv Hldings LLC<br>B                 | 6.350% 3/15/40<br>310,000.000   | 1.1134        |                     | - 345,139         | 345,139             |                       |
| 04/25/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 615,000.000        | .4070         |                     | 209,731           | 209,731             |                       |
| 04/25/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B                  | 11/15/39<br>615,000.000         | .4025         |                     | - 247,507         | 247,507             |                       |
| 04/25/2012<br>060006871406 | Issue: 9151375F6 - University Tx Univ<br>S                  | 5.134% 8/15/42<br>- 55,000.000  | 1.1971        |                     | 65,839            | 57,761              | 8,079                 |
| 04/25/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B                     | 3.125% 11/15/41<br>50,000.000   | .9972         |                     | - 49,859          | 49,859              |                       |
| 04/26/2012<br>060006871406 | Issue: 42809HAD9 - Hess Corp<br>B                           | 5.600% 2/15/41<br>115,000.000   | 1.0845        |                     | - 124,720         | 124,720             |                       |
| 04/26/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S                     | 3.125% 11/15/41<br>- 95,000.000 | .9972         |                     | 94,733            | 93,378              | 1,355                 |
| 04/27/2012<br>060006871403 | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>B | 42,400.000                      | 9.2098        | 1,696               | - 392,192         | 392,192             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 685,000.000         | .4045         |                     | 211,843           | 211,843             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 710,000.000         | .4038         |                     | 219,574           | 219,574             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>690,000.000           | .3839         |                     | - 264,857         | 264,857             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>710,000.000           | .4197         |                     | - 297,980         | 297,980             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 01F042459 - FNMA PI Tba<br>B        | 4.500% 5/01/19<br>50,000.000     | 1.0714        |                     | - 53,569          | 53,569              |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 01F042459 - FNMA PI Tba<br>S        | 4.500% 5/01/19<br>- 50,000.000   | 1.0737        |                     | 53,686            | 53,569              | 117                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 9151153X5 - University Tx Perm<br>B | 5.262% 7/01/39<br>115,000.000    | 1.2276        |                     | - 141,175         | 141,175             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 110,000.000 | 1.0028        |                     | 110,309           | 109,204             | 1,106                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>1,665,000.000         | .3802         |                     | - 633,016         | 633,016             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,660,000.000       | .3846         |                     | 638,453           | 645,438             | - 6,986               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 462846106 - Iron Mountain Inc<br>B  | 10,100.000                       | 31.6067       | 404                 | - 319,632         | 319,632             |                       |
| 060006871403 |                                            |                                  |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B          | 8/15/41<br>2,655,000.000         | .3835         |                     | - 1,018,246       | 1,018,246           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 2,645,000.000       | .3880         |                     | 1,026,128         | 1,028,424           | - 2,297               |
| 05/08/2012<br>060006871403 | Issue: 410345102 - Hanesbrands Inc<br>B             | 900.000                          | 26.0244       | 36                  | - 23,458          | 23,458              |                       |
| 05/08/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B           | 900.000                          | 31.2158       | 36                  | - 28,130          | 28,130              |                       |
| 05/10/2012<br>060006871406 | Issue: 82937JAC8 - Sinopec Grp Oversea<br>B         | 4.875% 5/17/42<br>200,000.000    | .9967         |                     | - 199,344         | 199,344             |                       |
| 05/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 160,000.000 | 1.0149        |                     | 162,381           | 159,049             | 3,333                 |
| 05/11/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S          | 2/15/40<br>- 1,775,000.000       | .4143         |                     | 548,936           | 548,936             |                       |
| 05/11/2012<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>B        | 6.750% 3/15/32<br>155,000.000    | 1.2275        |                     | - 190,267         | 190,267             |                       |
| 05/11/2012<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn<br>S        | 6.150% 8/07/37<br>- 140,000.000  | 1.1770        |                     | 164,784           | 132,118             | 32,667                |
| 05/11/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>1,780,000.000         | .4094         |                     | - 728,750         | 728,750             |                       |
| 05/14/2012<br>060006871403 | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 1,200.000                      | 78.6075       | 50                  | 94,279            | 82,642              | 11,637                |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 230,000.000 | 1.0330        |                     | 237,583           | 235,188             | 2,394                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 95709TAH3 - Westar Energy Inc<br>B   | 4.125% 3/01/42<br>275,000.000   | .9945         |                     | - 273,490         | 273,490             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 205,000.000 | .9971         |                     | 204,399           | 203,549             | 850                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 13342BAJ4 - Cameron Intl Corp<br>B   | 3.600% 4/30/22<br>225,000.000   | .9974         |                     | - 224,424         | 224,424             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 1,505,000.000      | .4287         |                     | 465,436           | 465,436             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>3,010,000.000        | .4188         |                     | - 1,260,618       | 1,260,618           |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 1,505,000.000     | .4151         |                     | 469,671           | 469,671             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 281020107 - Edison Intl<br>S         | - 600.000                       | 44.1659       | 31                  | 26,469            | 19,724              | 6,745                 |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 56418H100 - Manpower Inc<br>B        | 1,100.000                       | 37.7796       | 55                  | - 41,613          | 41,613              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: H84989104 - Te Connectivity Ltd<br>B | 300.000                         | 32.5752       | 15                  | - 9,788           | 9,788               |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 1,555,000.000      | .4259         |                     | 480,899           | 480,899             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B                 | 8/15/40<br>1,565,000.000        | .4162         |                     | - 651,306         | 651,306             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 281020107 - Edison Intl<br>S                        | - 800.000                       | 44.2851       | 41                  | 35,387            | 26,298              | 9,089                 |
| 060006871409 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B                  | 5.875% 1/30/42<br>165,000.000   | 1.0468        |                     | - 172,719         | 172,719             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967EW7 - Citigroup Inc<br>S                      | 8.125% 7/15/39<br>- 150,000.000 | 1.3090        |                     | 196,347           | 180,503             | 15,844                |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B                    | 1.750% 5/15/22<br>115,000.000   | 1.0016        |                     | - 115,180         | 115,180             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 779382AP5 - Rowan Companies Inc<br>S                | 4.875% 6/01/22<br>- 135,000.000 | 1.0009        |                     | 135,124           | 134,100             | 1,025                 |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 871503108 - Symantec Corp<br>S                      | - 13,300.000                    | 15.0087       | 536                 | 199,079           | 204,081             | - 5,002               |
| 060006871403 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 049513104 - Atmel Corp<br>S                         | - 14,100.000                    | 7.3336        | 566                 | 102,837           | 105,297             | - 2,459               |
| 060006871403 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                    | 3.125% 2/15/42<br>- 90,000.000  | 1.0650        |                     | 95,850            | 92,180              | 3,670                 |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 260543CE1 - Dow Chemical Co<br>B                    | 5.250% 11/15/41<br>120,000.000  | 1.0379        |                     | - 124,544         | 124,544             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/23/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 3,890.000                     | 61.4061       | 83                  | 238,787           | 217,156             | 21,630                |
| 060006871405 |                                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/25/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                     | 3.125% 2/15/42<br>- 210,000.000 | 1.0598        |                     | 222,567           | 215,363             | 7,205                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                     | 3.125% 2/15/42<br>- 75,000.000  | 1.0588        |                     | 79,406            | 76,915              | 2,491                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 13063BJC7 - California ST Build<br>B                 | 7.600% 11/01/40<br>90,000.000   | 1.3087        |                     | - 117,779         | 117,779             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 983024AG5 - Wyeth<br>B                               | 6.500% 2/01/34<br>250,000.000   | 1.3501        |                     | - 337,513         | 337,513             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 532457108 - Eli Lilly Co<br>S                        | - 2,400.000                     | 41.2124       | 122                 | 98,788            | 93,516              | 5,272                 |
| 060006871409 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 11,000.000                    | 11.1285       | 443                 | 121,971           | 106,558             | 15,413                |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 913017BV0 - United Tech Corp<br>S                    | 3.100% 6/01/22<br>- 5,000.000   | 1.0302        |                     | 5,151             | 4,996               | 155                   |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B                     | 1.750% 5/15/22<br>55,000.000    | 1.0181        |                     | - 55,997          | 55,997              |                       |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01F042467 - FNMA PI Tba<br>B                         | 4.500% 6/01/20<br>50,000.000    | 1.0727        |                     | - 53,633          | 53,633              |                       |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 14,300.000                    | 10.4636       | 575                 | 149,054           | 138,525             | 10,529                |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 131347304 - Calpine Corp<br>B                        | 555.000                         | 16.7000       | 22                  | - 9,291           | 9,291               |                       |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/01/2012   | B               | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>2,400.000               | 37.2360       | 96                  | - 89,462          | 89,462              |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/01/2012   | B               | Issue: 345370BR0 - Ford Mtr Co Del 7.400% 11/01/46<br>250,000.000       | 1.2068        |                     | - 301,703         | 301,703             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/04/2012   | B               | Issue: 131347304 - Calpine Corp<br>213.000                              | 16.6823       | 9                   | - 3,562           | 3,562               |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>110,000.000        | 1.1059        |                     | - 121,653         | 121,653             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | B               | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>205,000.000   | 1.2165        |                     | - 249,378         | 249,378             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | S               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>- 185,000.000 | 1.1316        |                     | 209,352           | 202,859             | 6,493                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | S               | Issue: 65473QAW3 - Nisource Fin Cp 6.250% 12/15/40<br>- 140,000.000     | 1.1735        |                     | 164,294           | 138,820             | 25,474                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/06/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 45,000.000       | 1.0786        |                     | 48,537            | 48,393              | 144                   |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/06/2012   | B               | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>60,000.000           | 1.3146        |                     | - 78,877          | 78,877              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/07/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 30,000.000       | 1.0780        |                     | 32,339            | 32,262              | 77                    |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/07/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 235,000.000          | .4630         |                     | 73,622            | 73,622              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012<br>060006871406 | Issue: 650035TD0 - New York ST Urban<br>B  | 5.770% 3/15/39<br>50,000.000    | 1.2016        |                     | - 60,081          | 60,081              |                       |
| 06/07/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>235,000.000          | .4666         |                     | - 109,644         | 109,644             |                       |
| 06/08/2012<br>060006871402 | Issue: 01F042467 - FNMA PI Tba<br>S        | 4.500% 6/01/20<br>- 50,000.000  | 1.0681        |                     | 53,406            | 53,633              | - 227                 |
| 06/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 230,000.000 | 1.0845        |                     | 249,433           | 247,431             | 2,002                 |
| 06/11/2012<br>060006871406 | Issue: 65473QBB8 - Nisource Finance<br>B   | 5.250% 2/15/43<br>325,000.000   | .9986         |                     | - 324,558         | 324,558             |                       |
| 06/12/2012<br>060006871403 | Issue: 131347304 - Calpine Corp<br>B       | 14.000                          | 16.4000       | 1                   | - 230             | 230                 |                       |
| 06/13/2012<br>060006871403 | Issue: 131347304 - Calpine Corp<br>B       | 69.000                          | 16.4100       | 3                   | - 1,135           | 1,135               |                       |
| 06/13/2012<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>260,000.000          | .4377         |                     | - 113,797         | 113,797             |                       |
| 06/13/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 520,000.000       | .4339         |                     | 162,278           | 162,278             |                       |
| 06/13/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>260,000.000          | .4256         |                     | - 110,656         | 110,656             |                       |
| 06/14/2012<br>060006871403 | Issue: 131347304 - Calpine Corp<br>B       | 277.000                         | 16.3056       | 11                  | - 4,528           | 4,528               |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/15/2012   | Issue: 131347304 - Calpine Corp<br>B                      | 277.000              | 16.2121       | 11                  | - 4,502           | 4,502               |                       |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/18/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S       | - 2,200.000          | 18.0420       | 89                  | 39,604            | 44,688              | - 5,085               |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 30231G102 - Exxon Mobil Corp<br>B                  | 120.000              | 82.4667       | 1                   | - 9,897           | 9,897               |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 06/22/2012   | Issue: 55616P104 - MacYs Inc<br>S                         | - 5,795.000          | 33.8774       | 236                 | 196,083           | 115,051             | 81,032                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 049513104 - Atmel Corp<br>S                        | - 216,300.000        | 6.3704        | 8,683               | 1,369,235         | 1,614,628           | - 245,393             |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 205,000.000        | 1.0538        |                     | 216,019           | 220,895             | - 4,876               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 95,000.000         | 1.0878        |                     | 103,342           | 102,542             | 800                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 235,000.000        | 1.0849        |                     | 254,947           | 253,833             | 1,114                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 718172AP4 - Philip Morris Intl 4.500% 3/20/42<br>B | 115,000.000          | 1.0768        |                     | - 123,829         | 123,829             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 20030NBE0 - Comcast Corp 4.650% 7/15/42<br>B       | 315,000.000          | .9992         |                     | - 314,742         | 314,742             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F042475 - FNMA PI Tba 4.500% 7/01/19<br>B        | 50,000.000           | 1.0677        |                     | - 53,383          | 53,383              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2012   | Issue: 01F032674 - FNMA Tba 30Yr<br>B      | 3.500% 7/15/42<br>155,000.000   | 1.0502        |                     | - 162,774         | 162,774             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F032674 - FNMA Tba 30Yr<br>S      | 3.500% 7/15/42<br>- 155,000.000 | 1.0544        |                     | 163,428           | 162,774             | 654                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B | 2/15/37<br>375,000.000          | .5121         |                     | - 192,034         | 192,034             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 920,000.000        | .4294         |                     | 357,432           | 357,432             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>920,000.000          | .4452         |                     | - 409,538         | 409,538             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 01F042475 - FNMA PI Tba<br>S        | 4.500% 7/01/19<br>- 50,000.000  | 1.0719        |                     | 53,594            | 53,383              | 211                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 80,000.000  | 1.1097        |                     | 88,775            | 87,285              | 1,490                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>115,000.000  | 1.1404        |                     | - 131,145         | 131,145             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>55,000.000    | 1.1128        |                     | - 61,205          | 61,205              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 65,000.000  | 1.4451        |                     | 93,930            | 80,502              | 13,428                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>595,000.000   | .4388         |                     | - 261,056         | 261,056             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 595,000.000       | .4641         |                     | 185,684           | 185,684             |                       |
| 07/23/2012<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 70,000.000  | 1.4331        |                     | 100,320           | 86,694              | 13,626                |
| 07/23/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>B      | 6.875% 3/05/38<br>80,000.000    | 1.2667        |                     | - 101,333         | 101,333             |                       |
| 07/25/2012<br>060006871405 | Issue: 30231G102 - Exxon Mobil Corp<br>B   | 3,695.000                       | 85.2386       | 74                  | - 315,031         | 315,031             |                       |
| 07/26/2012<br>060006871402 | Issue: 124857AG8 - Cbs Corp<br>S           | 3.375% 3/01/22<br>- 19,000.000  | 1.0363        |                     | 19,689            | 18,828              | 861                   |
| 07/26/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 470,000.000 | 1.0284        |                     | 483,347           | 474,534             | 8,813                 |
| 07/26/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>1,645,000.000 | .4524         |                     | - 744,214         | 744,214             |                       |
| 07/26/2012<br>060006871406 | Issue: 110122AT5 - Bristol Myers<br>B      | 2.000% 8/01/22<br>485,000.000   | .9851         |                     | - 477,793         | 477,793             |                       |
| 07/26/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,640,000.000      | .4699         |                     | 657,217           | 657,217             |                       |
| 07/27/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>495,000.000         | .4480         |                     | - 221,775         | 221,775             |                       |
| 07/27/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 495,000.000       | .4657         |                     | 154,477           | 154,477             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 120,000.000 | 1.1132        |                     | 133,589           | 131,654             | 1,935                 |
| 07/30/2012<br>060006871406 | Issue: 29736RAF7 - Estee Lauder Co Inc<br>B | 3.700% 8/15/42<br>150,000.000   | .9957         |                     | - 149,351         | 149,351             |                       |
| 07/31/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 50,000.000  | 1.1189        |                     | 55,945            | 54,856              | 1,089                 |
| 07/31/2012<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B      | 6.375% 7/24/42<br>85,000.000    | 1.0129        |                     | - 86,094          | 86,094              |                       |
| 08/01/2012<br>060006871402 | Issue: 01F042483 - FNMA PI Tba<br>B         | 4.500% 8/15/23<br>50,000.000    | 1.0716        |                     | - 53,578          | 53,578              |                       |
| 08/01/2012<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>B       | 3.500% 8/15/40<br>155,000.000   | 1.0516        |                     | - 162,992         | 162,992             |                       |
| 08/02/2012<br>060006871405 | Issue: 30231G102 - Exxon Mobil Corp<br>B    | 1,885.000                       | 86.0678       | 13                  | - 162,251         | 162,251             |                       |
| 08/06/2012<br>060006871402 | Issue: 01F042483 - FNMA PI Tba<br>S         | 4.500% 8/15/23<br>- 50,000.000  | 1.0771        |                     | 53,857            | 53,578              | 279                   |
| 08/06/2012<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 155,000.000 | 1.0592        |                     | 164,179           | 162,992             | 1,187                 |
| 08/06/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 90,000.000  | 1.1003        |                     | 99,025            | 98,569              | 456                   |
| 08/06/2012<br>060006871406 | Issue: 29379VAY9 - Enterprise Products<br>B | 4.450% 2/15/43<br>120,000.000   | .9947         |                     | - 119,364         | 119,364             |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 400.000                         | 54.6226       | 16                  | - 21,865          | 21,865              |                       |
| 08/07/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 1,100.000                       | 55.3604       | 44                  | - 60,940          | 60,940              |                       |
| 08/08/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>360,000.000   | 1.0841        |                     | - 390,277         | 390,277             |                       |
| 08/08/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 600.000                         | 55.1442       | 24                  | - 33,111          | 33,111              |                       |
| 08/09/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 1,300.000                       | 55.4098       | 52                  | - 72,085          | 72,085              |                       |
| 08/15/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 180,000.000 | .9840         |                     | 177,124           | 179,677             | - 2,552               |
| 08/15/2012<br>060006871406 | Issue: 615369AB1 - Moodys Corporation<br>B | 4.500% 9/01/22<br>205,000.000   | .9922         |                     | - 203,397         | 203,397             |                       |
| 08/21/2012<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>B      | 6.125% 8/25/36<br>110,000.000   | 1.0213        |                     | - 112,344         | 112,344             |                       |
| 08/21/2012<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>S      | 6.625% 6/15/32<br>- 115,000.000 | 1.0855        |                     | 124,836           | 103,897             | 20,939                |
| 08/22/2012<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>6,000.000     | 1.0243        |                     | - 6,146           | 6,146               |                       |
| 08/22/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>115,000.000   | 1.0341        |                     | - 118,917         | 118,917             |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 64966HYM6 - New York Ny Build<br>S   | 5.968% 3/01/36<br>- 140,000.000 | 1.2905        |                     | 180,664           | 142,412             | 38,253                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 708160106 - J C Penney Co Inc<br>B   | 600.000                         | 24.3264       | 24                  | - 14,620          | 14,620              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 60,000.000  | 1.0099        |                     | 60,595            | 60,890              | - 294                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 708160106 - J C Penney Co Inc<br>B   | 2,600.000                       | 24.4276       | 104                 | - 63,616          | 63,616              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>760,000.000          | .4251         |                     | - 323,076         | 323,076             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 779382AP5 - Rowan Companies Inc<br>S | 4.875% 6/01/22<br>- 160,000.000 | 1.0455        |                     | 167,272           | 158,933             | 8,339                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B     | 1.625% 8/15/22<br>140,000.000   | .9989         |                     | - 139,847         | 139,847             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S  | 8/15/32<br>- 815,000.000        | .5855         |                     | 281,188           | 281,188             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F042491 - FNMA PI Tba<br>B         | 4.500% 9/01/19<br>50,000.000    | 1.0766        |                     | - 53,828          | 53,828              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F032690 - FNMA Tba 30Yr<br>B       | 3.500% 9/15/42<br>155,000.000   | 1.0564        |                     | - 163,743         | 163,743             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 91912EAA3 - Vale Sa<br>B             | 5.625% 9/11/42<br>18,000.000    | .9920         |                     | - 17,856          | 17,856              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 80,000.000  | 1.0645        |                     | 85,163            | 83,989              | 1,173                 |
| 09/04/2012<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>B            | 5.625% 9/11/42<br>120,000.000   | .9920         |                     | - 119,038         | 119,038             |                       |
| 09/05/2012<br>060006871402 | Issue: 94973VBA4 - Wellpoint Inc<br>B      | 3.300% 1/15/23<br>10,000.000    | .9966         |                     | - 9,966           | 9,966               |                       |
| 09/05/2012<br>060006871402 | Issue: 01F032690 - FNMA Tba 30Yr<br>S      | 3.500% 9/15/42<br>- 155,000.000 | 1.0605        |                     | 164,373           | 163,743             | 630                   |
| 09/05/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 1,175,000.000     | .4704         |                     | 384,258           | 384,258             |                       |
| 09/05/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 190,000.000 | 1.0032        |                     | 190,609           | 189,106             | 1,503                 |
| 09/05/2012<br>060006871406 | Issue: 94973VBA4 - Wellpoint Inc<br>B      | 3.300% 1/15/23<br>200,000.000   | .9966         |                     | - 199,326         | 199,326             |                       |
| 09/06/2012<br>060006871402 | Issue: 01F042491 - FNMA PI Tba<br>S        | 4.500% 9/01/19<br>- 50,000.000  | 1.0799        |                     | 53,996            | 53,828              | 168                   |
| 09/07/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>530,000.000          | .4839         |                     | - 256,441         | 256,441             |                       |
| 09/07/2012<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>S | 2/15/36<br>- 535,000.000        | .5249         |                     | 228,456           | 228,456             |                       |
| 09/13/2012<br>060006871402 | Issue: 912828TJ9 - U S Treasury Nt<br>B    | 1.625% 8/15/22<br>55,000.000    | .9856         |                     | - 54,209          | 54,209              |                       |

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|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S    | 5.875% 1/30/42<br>- 155,000.000 | 1.2011        |                     | 186,167           | 161,672             | 24,496                |
| 09/14/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S      | 3.000% 5/15/42<br>- 205,000.000 | .9862         |                     | 202,173           | 213,966             | - 11,793              |
| 09/14/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>B        | 6.875% 3/05/38<br>160,000.000   | 1.3089        |                     | - 209,427         | 209,427             |                       |
| 09/18/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>450,000.000          | .3900         |                     | - 175,514         | 175,514             |                       |
| 09/18/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 445,000.000       | .4125         |                     | 141,273           | 141,273             |                       |
| 09/19/2012<br>060006871406 | Issue: 91159JAA4 - US Bancorp M T N<br>S     | 2.950% 7/15/22<br>- 90,000.000  | 1.0033        |                     | 90,294            | 89,715              | 580                   |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B      | 1.625% 8/15/22<br>85,000.000    | .9859         |                     | - 83,805          | 83,805              |                       |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S      | 1.625% 8/15/22<br>- 85,000.000  | .9854         |                     | 83,762            | 83,965              | - 203                 |
| 09/19/2012<br>060006871406 | Issue: 25389JAK2 - Digital Realty Trust<br>B | 3.625% 10/01/22<br>90,000.000   | .9868         |                     | - 88,816          | 88,816              |                       |
| 09/24/2012<br>060006871402 | Issue: 172967FF3 - Citigroup Inc<br>B        | 5.375% 8/09/20<br>8,000.000     | 1.1531        |                     | - 9,225           | 9,225               |                       |
| 09/24/2012<br>060006871402 | Issue: 172967EU1 - Citigroup Inc<br>S        | 6.500% 8/19/13<br>- 25,000.000  | 1.0497        |                     | 26,241            | 24,218              | 2,023                 |

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| DATE                       | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>11,000.000    | 1.0861        |                     | - 11,947          | 11,947              |                       |
| 09/24/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S           | 3.000% 5/15/42<br>- 110,000.000 | 1.0212        |                     | 112,333           | 112,717             | - 384                 |
| 09/24/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S        | 11/15/39<br>- 995,000.000       | .4434         |                     | 325,393           | 325,393             |                       |
| 09/24/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B           | 1.625% 8/15/22<br>245,000.000   | .9911         |                     | - 242,818         | 242,818             |                       |
| 09/24/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B        | 2/15/40<br>995,000.000          | .4395         |                     | - 437,253         | 437,253             |                       |
| 09/26/2012<br>060006871408 | Issue: 79546E104 - Sally Beauty Company<br>B      | 11,352.000                      | 24.8620       | 341                 | - 282,574         | 282,574             |                       |
| 09/26/2012<br>060006871409 | Issue: 20030N200 - Comcast Corp Special Cl A<br>S | - 2,500.000                     | 34.2662       | 127                 | 85,539            | 44,301              | 41,237                |
| 09/28/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S           | 3.000% 5/15/42<br>- 820,000.000 | 1.0382        |                     | 851,295           | 855,469             | - 4,175               |
| 09/28/2012<br>060006871406 | Issue: 9127955G2 - U S Treasury Bill<br>S         | 10/18/12<br>- 1,030,000.000     | .0000         |                     | 1,029,906         | 1,029,906           |                       |
| 10/01/2012<br>060006871402 | Issue: 01F0424A8 - FNMA PI Tba<br>B               | 4.500% 10/01/21<br>50,000.000   | 1.0797        |                     | - 53,984          | 53,984              |                       |
| 10/01/2012<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>B             | 3.500% 10/15/42<br>155,000.000  | 1.0584        |                     | - 164,058         | 164,058             |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 01F0326A7 - FNMA Tba 30Yr<br>S               | 3.500% 10/15/42<br>- 155,000.000 | 1.0613        |                     | 164,500           | 164,058             | 442                   |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 646139W35 - New Jersey ST Tpk<br>B           | 7.414% 1/01/40<br>240,000.000    | 1.4655        |                     | - 351,725         | 351,725             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S             | 3.000% 5/15/42<br>- 235,000.000  | 1.0394        |                     | 244,253           | 244,971             | - 718                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 98419M100 - Xylem Inc<br>S                   | - 675.000                        | 25.2304       | 27                  | 17,003            | 18,403              | - 1,400               |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S          | 8/15/41<br>- 710,000.000         | .4210         |                     | 283,116           | 283,116             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B          | 11/15/41<br>710,000.000          | .4162         |                     | - 295,516         | 295,516             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 01F0424A8 - FNMA PI Tba<br>S                 | 4.500% 10/01/21<br>- 50,000.000  | 1.0782        |                     | 53,912            | 53,984              | - 72                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 31410G2X0 - F N M A #889190<br>S             | 6.000% 3/01/38<br>- 6,734.290    | 1.1044        |                     | 7,437             | 7,300               | 137                   |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>S | 3/15/32<br>- 515,000.000         | 1.3185        |                     | 679,043           | 630,008             | 49,035                |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875%<br>B | 1/14/38<br>465,000.000           | 1.2303        |                     | - 572,071         | 572,071             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 413875105 - Harris Corp Del<br>S             | - 1,465.000                      | 46.8127       | 12                  | 68,569            | 64,144              | 4,425                 |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2012   | Issue: 413875105 - Harris Corp Del<br>S                    | - 2,160.000          | 46.9930       | 17                  | 101,487           | 94,574              | 6,913                 |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: G7945M107 - Seagate Technology<br>S                 | - 4,165.000          | 28.8033       | 115                 | 119,851           | 58,625              | 61,226                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 78442P106 - Slm Corp<br>S                           | - 5,945.000          | 17.1059       | 240                 | 101,455           | 57,825              | 43,630                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S     | - 120,000.000        | 1.0233        |                     | 122,794           | 124,145             | - 1,351               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 249218AK4 - Denver Co Pub Schs 7.017% 12/15/37<br>B | 145,000.000          | 1.3518        |                     | - 196,005         | 196,005             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 878742AX3 - Teck Resources 2.500% 2/01/18<br>S      | - 5,000.000          | 1.0188        |                     | 5,094             | 4,985               | 110                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 172967FF3 - Citigroup Inc 5.375% 8/09/20<br>B       | 7,000.000            | 1.1765        |                     | - 8,236           | 8,236               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>S       | - 2,000.000          | 1.1127        |                     | 2,225             | 2,080               | 145                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B            | 1,985.000            | 123.9087      | 54                  | - 246,012         | 246,012             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B            | 285.000              | 124.4848      | 8                   | - 35,486          | 35,486              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 78442P106 - Slm Corp<br>S                           | - 4,100.000          | 17.1972       | 166                 | 70,343            | 39,879              | 30,464                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>140,000.000   | 1.0117        |                     | - 141,641         | 141,641             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 70,000.000  | 1.0059        |                     | 70,416            | 72,032              | - 1,617               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 90,000.000  | 1.0058        |                     | 90,520            | 92,613              | - 2,092               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 17275RAF9 - Cisco Systems<br>S           | 5.500% 1/15/40<br>- 135,000.000 | 1.3051        |                     | 176,189           | 151,180             | 25,008                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B         | 1.625% 8/15/22<br>160,000.000   | .9838         |                     | - 157,400         | 157,400             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 36962G6F6 - General Elec Cap<br>S        | 3.150% 9/07/22<br>- 165,000.000 | 1.0295        |                     | 169,863           | 167,701             | 2,162                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 13063BJC7 - California ST Build<br>B     | 7.600% 11/01/40<br>95,000.000   | 1.3801        |                     | - 131,111         | 131,111             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 36962G4B7 - General Elec Cap Mtn<br>B    | 6.875% 1/10/39<br>70,000.000    | 1.4005        |                     | - 98,032          | 98,032              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B | 895.000                         | 124.8217      | 6                   | - 111,722         | 111,722             |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>210,000.000   | 1.0103        |                     | - 212,166         | 212,166             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 17275RAF9 - Cisco Systems<br>S           | 5.500% 1/15/40<br>- 205,000.000 | 1.3016        |                     | 266,828           | 229,570             | 37,258                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/18/2012   | S               | Issue: 74432QBN4 - Prudential Fin Mtn 6.625% 6/21/40<br>- 90,000.000  | 1.2969        |                     | 116,724           | 107,197             | 9,526                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 59156RAY4 - Metlife Inc 5.875% 2/06/41<br>85,000.000           | 1.2765        |                     | - 108,498         | 108,498             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>- 220,000.000    | 1.0178        |                     | 223,919           | 223,577             | 342                   |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>235,000.000      | .9869         |                     | - 231,916         | 231,916             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>- 250,000.000 | 1.0330        |                     | 258,238           | 250,338             | 7,900                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 761713AW6 - Reynolds American 4.750% 11/01/42<br>280,000.000   | .9910         |                     | - 277,477         | 277,477             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>715,000.000          | .4036         |                     | - 288,560         | 288,560             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>235,000.000      | .9816         |                     | - 230,667         | 230,667             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>- 250,000.000 | 1.0280        |                     | 256,993           | 250,338             | 6,655                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 715,000.000        | .4086         |                     | 292,149           | 297,817             | - 5,668               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/26/2012   | S               | Issue: G98290102 - XI Group Plc<br>- 1,000.000                        | 24.7183       | 31                  | 24,688            | 23,810              | 878                   |
| 060006871409 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B           | 3.000% 5/15/42<br>25,000.000    | 1.0256        |                     | - 25,641          | 25,641              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>B        | 3.000% 5/15/42<br>165,000.000   | .4043         |                     | - 66,705          | 66,705              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S        | 11/15/39<br>- 160,000.000       | .4473         |                     | 52,325            | 52,325              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 59259YGF0 - Metropolitan Ny<br>S           | 6.814% 11/15/40<br>- 30,000.000 | 1.3261        |                     | 39,782            | 31,255              | 8,527                 |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 460690100 - Interpublic Group Cos Inc<br>B | 2,000.000                       | 10.1182       | 60                  | - 20,296          | 20,296              |                       |
| 060006871409 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0606B6 - FNMA PI Tba<br>B               | 6.000% 11/01/35<br>10,000.000   | 1.1053        |                     | - 11,053          | 11,053              |                       |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0606B6 - FNMA PI Tba<br>S               | 6.000% 11/01/35<br>- 10,000.000 | 1.1073        |                     | 11,073            | 11,053              | 20                    |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0424B6 - FNMA PI Tba<br>B               | 4.500% 11/01/19<br>50,000.000   | 1.0780        |                     | - 53,898          | 53,898              |                       |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/02/2012   | Issue: 01F0424B6 - FNMA PI Tba<br>S               | 4.500% 11/01/19<br>- 50,000.000 | 1.0762        |                     | 53,811            | 53,898              | - 88                  |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 808513105 - Schwab Charles Corp<br>B       | 4,920.000                       | 13.9441       | 133                 | - 68,738          | 68,738              |                       |
| 060006871405 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B           | 3.000% 5/15/42<br>80,000.000    | 1.0283        |                     | - 82,263          | 82,263              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012   | Issue: 761713AW6 - Reynolds American<br>S   | 4.750% 11/01/42<br>- 100,000.000 | 1.0148        |                     | 101,477           | 99,099              | 2,378                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 03938LAX2 - Arcelormittal<br>S       | 6.750% 2/25/22<br>- 120,000.000  | .9675         |                     | 116,100           | 119,141             | - 3,041               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 172967DR9 - Citigroup Inc<br>S       | 6.125% 8/25/36<br>- 80,000.000   | 1.0901        |                     | 87,211            | 72,488              | 14,723                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 172967BU4 - Citigroup Inc<br>B       | 5.875% 2/22/33<br>90,000.000     | 1.0588        |                     | - 95,291          | 95,291              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 135,000.000  | 1.0394        |                     | 140,316           | 138,241             | 2,074                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 00101JAC0 - Adt Corp<br>B            | 4.875% 7/15/42<br>175,000.000    | 1.0128        |                     | - 177,247         | 177,247             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 385,000.000  | 1.4520        |                     | 559,028           | 457,599             | 101,429               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 13063BBU5 - California ST Build<br>B | 7.350% 11/01/39<br>400,000.000   | 1.3957        |                     | - 558,292         | 558,292             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 744320AL6 - Prudential Fin<br>S      | 5.875% 9/15/42<br>- 40,000.000   | 1.0450        |                     | 41,800            | 40,000              | 1,800                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 255,000.000  | 1.0051        |                     | 256,305           | 256,918             | - 613                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 215,000.000  | 1.0051        |                     | 216,100           | 216,617             | - 517                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2012<br>060006871406 | Issue: 900212AA9 - Turlock Corp<br>B         | 4.000% 11/02/32<br>380,000.000   | .9969         |                     | - 378,814         | 378,814             |                       |
| 11/14/2012<br>060006871406 | Issue: 900212AC5 - Turlock Corp<br>B         | 4.150% 11/02/42<br>255,000.000   | .9961         |                     | - 254,008         | 254,008             |                       |
| 11/15/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 950,000.000         | .4384         |                     | 379,245           | 379,245             |                       |
| 11/15/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>950,000.000          | .4335         |                     | - 411,854         | 411,854             |                       |
| 11/16/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 35,000.000   | 1.0031        |                     | 35,108            | 35,160              | - 52                  |
| 11/16/2012<br>060006871406 | Issue: 654579AA9 - Nippon Life Ins<br>S      | 5.000% 10/18/42<br>- 265,000.000 | 1.0475        |                     | 277,588           | 265,000             | 12,588                |
| 11/16/2012<br>060006871406 | Issue: 92553PAN2 - Viacom Inc<br>B           | 4.375% 3/15/43<br>45,000.000     | .9776         |                     | - 43,990          | 43,990              |                       |
| 11/27/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S   | 5/15/39<br>- 860,000.000         | .4683         |                     | 386,581           | 386,581             |                       |
| 11/27/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B   | 3.000% 5/15/42<br>1,020,000.000  | .4171         |                     | - 425,462         | 425,462             |                       |
| 11/27/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 335,000.000  | .9917         |                     | 332,226           | 336,262             | - 4,036               |
| 11/27/2012<br>060006871406 | Issue: 25468PCX2 - Walt Disney Co M T N<br>B | 3.700% 12/01/42<br>375,000.000   | .9928         |                     | - 372,308         | 372,308             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S  | 8/15/32<br>- 810,000.000       | .5880         |                     | 279,463           | 279,463             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 38141GCU6 - Goldman Sachs Grp<br>B   | 6.125% 2/15/33<br>95,000.000   | 1.1607        |                     | - 110,268         | 110,268             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 9128337S3 - U S Treas Bd Strip<br>S  | 11/15/32<br>- 270,000.000      | .5826         |                     | 102,448           | 102,448             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 75,000.000 | 1.2057        |                     | 90,425            | 91,550              | - 1,125               |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>865,000.000         | .4852         |                     | - 419,655         | 419,655             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 8,000.000  | 1.0758        |                     | 8,606             | 7,990               | 616                   |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 44919P508 - lac Interactivecorp<br>B | 320.000                        | 43.4345       | 2                   | - 13,901          | 13,901              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 78442P106 - Slm Corp<br>S            | - 4,215.000                    | 16.5849       | 115                 | 69,790            | 40,998              | 28,792                |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 44919P508 - lac Interactivecorp<br>B | 1,160.000                      | 46.9129       | 31                  | - 54,450          | 54,450              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>1,200,000.000      | .4078         |                     | - 489,312         | 489,312             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 2,340,000.000     | .4525         |                     | 693,271           | 693,271             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/30/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S          | 8/15/32<br>- 1,255,000.000       | .5885         |                     | 432,995           | 432,995             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B          | 11/15/40<br>2,345,000.000        | .4436         |                     | - 1,040,148       | 1,040,148           |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0424C4 - FNMA Tba 15Yr<br>B               | 4.500% 12/15/23<br>50,000.000    | 1.0763        |                     | - 53,813          | 53,813              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0606C4 - FNMA Tba 30Yr<br>B               | 6.000% 12/15/42<br>10,000.000    | 1.1075        |                     | - 11,075          | 11,075              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 1,845.000                      | 35.8853       | 51                  | 66,157            | 40,095              | 26,062                |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 91913Y100 - Valero Energy Corp<br>B          | 3,520.000                        | 32.2957       | 95                  | - 113,776         | 113,776             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>B          | 5/15/39<br>620,000.000           | .4697         |                     | - 291,183         | 291,183             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S             | 2.750% 8/15/42<br>- 130,000.000  | .9936         |                     | 129,172           | 129,263             | - 90                  |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 779382AQ3 - Rowan Companies Inc<br>B         | 5.400% 12/01/42<br>180,000.000   | .9958         |                     | - 179,235         | 179,235             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 620,000.000         | .4523         |                     | 183,687           | 183,687             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 46631BAE5 - Jp Morgan Chase<br>S             | 5.81237% 6/15/49<br>- 50,000.000 | 1.1727        |                     | 58,637            | 55,024              | 3,613                 |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2012   | Issue: 67066G104 - Nvidia Corp<br>B         | 10,950.000                       | 11.9356       | 219                 | - 130,914         | 130,914             |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 19,040.000                     | 2.7823        | 325                 | 52,650            | 36,589              | 16,061                |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 20030NAX9 - Comcast Corp<br>B        | 6.400% 5/15/38<br>275,000.000    | 1.2962        |                     | - 356,447         | 356,447             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 20030NAK7 - Comcast Corp<br>S        | 6.500% 11/15/35<br>- 290,000.000 | 1.3023        |                     | 377,679           | 349,012             | 28,667                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 01F0424C4 - FNMA Tba 15Yr<br>S       | 4.500% 12/15/23<br>- 50,000.000  | 1.0752        |                     | 53,758            | 53,813              | - 55                  |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 01F042418 - FNMA PI Tba<br>B         | 4.500% 1/01/23<br>50,000.000     | 1.0742        |                     | - 53,711          | 53,711              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 01F0606C4 - FNMA Tba 30Yr<br>S       | 6.000% 12/15/42<br>- 10,000.000  | 1.0947        |                     | 10,947            | 11,075              | - 128                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 002824100 - Abbott Laboratories<br>B | 1,860.000                        | 65.3079       | 13                  | - 121,486         | 121,486             |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 78442P106 - Slm Corp<br>S            | - 270.000                        | 16.9961       | 2                   | 4,587             | 2,626               | 1,961                 |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2012   | Issue: 002824100 - Abbott Laboratories<br>B | 580.000                          | 65.7486       | 4                   | - 38,138          | 38,138              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 80,000.000   | .9839         |                     | 78,713            | 79,551              | - 839                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                                                                  | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2012                                                            | B               | 100,000.000          | 1.2010        |                     | - 120,102         | 120,102             |                       |
| Issue: 237194AH8 - Darden Restaurants 6.800% 10/15/37<br>060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012                                                            | B               | 3,400.000            | 32.5000       |                     | - 110,500         | 110,500             |                       |
| Issue: 026874784 - American International Group Inc<br>060006871409   |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                                            | B               | 17,000.000           | 1.1192        |                     | - 19,027          | 19,027              |                       |
| Issue: 74432QBP9 - Prudential Fin Mtn 4.500% 11/15/20<br>060006871402 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                                            | S               | - 125,000.000        | .9983         |                     | 124,788           | 124,684             | 104                   |
| Issue: 458140AP5 - Intel Corp 4.250% 12/15/42<br>060006871406         |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                                            | B               | 155,000.000          | .9918         |                     | - 153,734         | 153,734             |                       |
| Issue: 458140AN0 - Intel Corp 4.000% 12/15/32<br>060006871406         |                 |                      |               |                     |                   |                     |                       |
| 12/18/2012                                                            | S               | - 3,175.000          | 25.3173       | 24                  | 80,358            | 92,140              | - 11,781              |
| Issue: 92857W209 - Vodafone Group Plc A D R<br>060006871405           |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012                                                            | B               | 765.000              | 514.2699      | 5                   | - 393,422         | 393,422             |                       |
| Issue: 037833100 - Apple Inc<br>060006871405                          |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012                                                            | S               | - 490.000            | 54.4858       | 4                   | 26,694            | 20,519              | 6,175                 |
| Issue: 580645109 - McGraw Hill Companies Inc<br>060006871405          |                 |                      |               |                     |                   |                     |                       |
| 12/31/2012                                                            | B               | 360,000.000          | .4256         |                     | - 153,230         | 153,230             |                       |
| Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>060006871406        |                 |                      |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b>                        |                 |                      |               | <b>19,697</b>       | <b>80,521,224</b> | <b>79,140,222</b>   | <b>1,381,002</b>      |

Broker: Deutsche Bank Securities, Inc.

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|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2012   | B               | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42<br>210,000.000   | 1.0306        |                     | - 216,432         | 216,432             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/03/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 150,000.000   | 1.1556        |                     | 173,344           | 173,487             | - 143                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/05/2012   | S               | Issue: 912828BD1 - U S Treasury I P S 1.875% 7/15/13<br>- 26,621.780 | 1.0494        |                     | 27,936            | 27,830              | 106                   |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/05/2012   | B               | Issue: 912828BW9 - U S Treasury I P S 2.000% 1/15/14<br>20,091.480   | 1.0627        |                     | - 21,350          | 21,350              |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/10/2012   | S               | Issue: 949746101 - Wells Fargo Co<br>- 3,100.000                     | 29.5185       | 157                 | 91,351            | 115,597             | - 24,247              |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/11/2012   | B               | Issue: 845467109 - Southwestern Energy Co<br>409.000                 | 30.0539       | 16                  | - 12,308          | 12,308              |                       |
| 060006871403 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/11/2012   | B               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>150,000.000     | 1.1583        |                     | - 173,742         | 173,742             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/11/2012   | S               | Issue: 20030NAM3 - Comcast Corp 6.450% 3/15/37<br>- 200,000.000      | 1.1989        |                     | 239,782           | 219,870             | 19,912                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/12/2012   | B               | Issue: 50066AAD5 - Korea Gas M T N 6.250% 1/20/42<br>215,000.000     | .9806         |                     | - 210,835         | 210,835             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/12/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 130,000.000   | 1.1574        |                     | 150,465           | 150,844             | - 379                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/13/2012   | B               | Issue: 92857W209 - Vodafone Group Plc A D R<br>700.000               | 26.8252       | 28                  | - 18,806          | 18,806              |                       |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2012   | B               | Issue: 912828GN4 - U S Treasury I P S 2.000% 4/15/12<br>5,575.700     | 1.0068        |                     | - 5,614           | 5,614               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | B               | Issue: 912828GN4 - U S Treasury I P S 2.000% 4/15/12<br>27,320.930    | 1.0068        |                     | - 27,507          | 27,507              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | B               | Issue: 026874CE5 - American Intl Group 6.820% 11/15/37<br>100,000.000 | .9607         |                     | - 96,067          | 96,067              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 55,000.000     | 1.1625        |                     | 63,938            | 63,844              | 93                    |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/23/2012   | B               | Issue: 544152AE1 - Lorillard Tobacc 7.000% 8/04/41<br>95,000.000      | 1.0111        |                     | - 96,056          | 96,056              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/23/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 60,000.000     | 1.1228        |                     | 67,369            | 69,483              | - 2,115               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/25/2012   | B               | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>260,000.000    | 1.0410        |                     | - 270,655         | 270,655             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/25/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 210,000.000    | 1.1200        |                     | 235,208           | 238,085             | - 2,877               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/27/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 95,000.000     | 1.1314        |                     | 107,480           | 107,681             | - 201                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/27/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>100,000.000     | 1.0052        |                     | - 100,523         | 100,523             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/30/2012   | S               | Issue: 652482BJ8 - News Amer Inc 6.200% 12/15/34<br>- 190,000.000     | 1.1204        |                     | 212,876           | 195,145             | 17,731                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                               | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B       | 3.750% 8/15/41<br>125,000.000   | 1.1514        |                     | - 143,926         | 143,926             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912828SC5 - U S Treasury Nt<br>B       | 0.875% 1/31/17<br>110,000.000   | 1.0078        |                     | - 110,855         | 110,855             |                       |
| 060006871402 |                                               |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B    | 8/15/40<br>2,160,000.000        | .4134         |                     | - 892,858         | 892,858             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>B        | 8.000% 11/15/39<br>155,000.000  | 1.5367        |                     | - 238,189         | 238,189             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S       | 3.750% 8/15/41<br>- 155,000.000 | 1.1528        |                     | 178,686           | 177,952             | 734                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>S     | 5.875% 2/07/42<br>- 60,000.000  | .9962         |                     | 59,773            | 59,357              | 416                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B       | 3.750% 8/15/41<br>40,000.000    | 1.1502        |                     | - 46,006          | 46,006              |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S       | 2.000% 11/15/21<br>- 90,000.000 | 1.0102        |                     | 90,914            | 90,593              | 321                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 04044TAE6 - Aristotle Holding<br>B     | 4.750% 11/15/21<br>100,000.000  | 1.0416        |                     | - 104,161         | 104,161             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 247916208 - Denbury Resources Inc<br>S | - 1,002.000                     | 19.1525       | 40                  | 19,150            | 18,009              | 1,142                 |
| 060006871403 |                                               |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B       | 3.125% 11/15/41<br>225,000.000  | .9980         |                     | - 224,543         | 224,543             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012<br>060006871406 | Issue: 260543CE1 - Dow Chemical Co<br>S      | 5.250% 11/15/41<br>- 260,000.000 | 1.0832        |                     | 281,627           | 259,649             | 21,978                |
| 02/16/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B      | 2.000% 2/15/22<br>85,000.000     | 1.0038        |                     | - 85,319          | 85,319              |                       |
| 02/16/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 100,000.000  | 1.0038        |                     | 100,375           | 99,795              | 580                   |
| 02/16/2012<br>060006871406 | Issue: 55608XAA5 - MacQuarie Bk Ltd Mtn<br>S | 6.625% 4/07/21<br>- 120,000.000  | .9614         |                     | 115,367           | 119,766             | - 4,399               |
| 02/16/2012<br>060006871406 | Issue: 61747WAL3 - Morgan Stanley<br>B       | 5.500% 7/28/21<br>130,000.000    | .9743         |                     | - 126,658         | 126,658             |                       |
| 02/22/2012<br>060006871402 | Issue: 36962G5J9 - General Elec Cap Mtn<br>B | 4.650% 10/17/21<br>11,000.000    | 1.0639        |                     | - 11,703          | 11,703              |                       |
| 02/24/2012<br>060006871402 | Issue: 912828GN4 - U S Treasury I P S<br>S   | 2.000% 4/15/12<br>- 29,696.010   | 1.0088        |                     | 29,958            | 29,896              | 62                    |
| 02/27/2012<br>060006871402 | Issue: 912828GN4 - U S Treasury I P S<br>S   | 2.000% 4/15/12<br>- 29,693.600   | 1.0088        |                     | 29,956            | 29,893              | 62                    |
| 02/29/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>2,645,000.000         | .3756         |                     | - 993,383         | 993,383             |                       |
| 02/29/2012<br>060006871406 | Issue: 4042Q1AA5 - Hsbc Bk USA Mtn<br>B      | 5.875% 11/01/34<br>230,000.000   | 1.0358        |                     | - 238,223         | 238,223             |                       |
| 02/29/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 155,000.000 | 1.0098        |                     | 156,526           | 154,636             | 1,890                 |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 960,000.000        | .4095         |                     | 261,642           | 261,642             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>960,000.000          | .4129         |                     | - 396,336         | 396,336             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>105,000.000   | 1.0810        |                     | - 113,505         | 113,505             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>S   | 5.600% 7/15/41<br>- 105,000.000 | 1.1098        |                     | 116,529           | 104,547             | 11,982                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 100,000.000 | 1.0334        |                     | 103,338           | 100,938             | 2,400                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>85,000.000    | 1.0036        |                     | - 85,305          | 85,305              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>60,000.000    | 1.0075        |                     | - 60,452          | 60,452              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 40,000.000 | 1.0061        |                     | 40,244            | 40,222              | 22                    |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 1,525,000.000      | .4017         |                     | 502,162           | 502,162             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>1,535,000.000        | .3878         |                     | - 595,288         | 595,288             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 461202103 - Intuit Inc<br>B          | 18,290.000                      | 60.0229       | 915                 | - 1,098,733       | 1,098,733           |                       |
| 060006871408 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2012   | B               | 400.000                                                              | 28.2555       | 20                  | - 11,322          | 11,322              |                       |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | S               | 5/15/39<br>- 1,380,000.000                                           | .3879         |                     | 376,110           | 376,110             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | B               | 8/15/39<br>1,380,000.000                                             | .3839         |                     | - 529,754         | 529,754             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | B               | Issue: 026874784 - American International Group Inc<br>2,400.000     | 27.8228       | 72                  | - 66,847          | 66,847              |                       |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | S               | Issue: 00184AAC9 - A O L Time Warner 7.625% 4/15/31<br>- 115,000.000 | 1.2961        |                     | 149,052           | 135,692             | 13,359                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | S               | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>- 185,000.000    | 1.1750        |                     | 217,379           | 206,057             | 11,322                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>160,000.000    | .9730         |                     | - 155,675         | 155,675             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>90,000.000     | .9739         |                     | - 87,652          | 87,652              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/30/2012   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>915,000.000         | .3479         |                     | - 318,365         | 318,365             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/30/2012   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>2,890,000.000       | .3695         |                     | - 1,067,711       | 1,067,711           |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 04/04/2012   | S               | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>- 85,000.000     | 1.1390        |                     | 96,818            | 94,675              | 2,143                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |



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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>75,000.000    | .9516         |                     | - 71,367          | 71,367              |                       |
| 04/10/2012<br>060006871402 | Issue: 912828PC8 - U S Treasury Nt<br>S     | 2.625% 11/15/20<br>- 40,000.000  | 1.0699        |                     | 42,797            | 39,689              | 3,108                 |
| 04/10/2012<br>060006871406 | Issue: 822582AD4 - Shell Intl Fin<br>S      | 6.375% 12/15/38<br>- 165,000.000 | 1.3590        |                     | 224,237           | 203,554             | 20,683                |
| 04/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>175,000.000   | .9934         |                     | - 173,852         | 173,852             |                       |
| 04/16/2012<br>060006871402 | Issue: 912828MP2 - U S Treasury Nt<br>S     | 3.625% 2/15/20<br>- 70,000.000   | 1.1536        |                     | 80,752            | 73,056              | 7,696                 |
| 04/16/2012<br>060006871403 | Issue: 009363102 - Airgas Inc<br>S          | - 2,200.000                      | 88.9796       | 92                  | 195,663           | 152,555             | 43,108                |
| 04/19/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>60,000.000     | 1.0028        |                     | - 60,169          | 60,169              |                       |
| 04/19/2012<br>060006871406 | Issue: 404280AN9 - Hsbc Holdings Plc<br>S   | 4.000% 3/30/22<br>- 65,000.000   | 1.0042        |                     | 65,274            | 64,576              | 698                   |
| 04/19/2012<br>060006871406 | Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn<br>B | 7.000% 1/15/39<br>140,000.000    | 1.1784        |                     | - 164,976         | 164,976             |                       |
| 04/19/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 110,000.000 | 1.0016        |                     | 110,172           | 107,367             | 2,805                 |
| 04/24/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 345,000.000  | 1.0276        |                     | 354,522           | 348,237             | 6,285                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2012   | B               | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>345,000.000 | 1.0330        |                     | - 356,399         | 356,399             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/24/2012   | B               | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>295,000.000      | 1.0044        |                     | - 296,291         | 296,291             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/24/2012   | S               | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>- 300,000.000    | 1.0044        |                     | 301,313           | 298,427             | 2,886                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/26/2012   | S               | Issue: 912828RF9 - U S Treasury Nt 1.000% 8/31/16<br>- 55,000.000     | 1.0134        |                     | 55,735            | 55,180              | 554                   |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/27/2012   | B               | Issue: 855030102 - Staples Inc<br>8,260.000                           | 15.7570       | 330                 | - 130,483         | 130,483             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: G94368100 - Warner Chilcott Plc Class A<br>- 2,700.000         | 22.0100       | 109                 | 59,318            | 54,845              | 4,473                 |
| 060006871403 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | B               | Issue: 26884L109 - Equitable Corp<br>2,170.000                        | 49.4203       | 87                  | - 107,329         | 107,329             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 2,060,000.000      | .4154         |                     | 561,440           | 561,440             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 575,000.000        | .4374         |                     | 234,601           | 234,601             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/01/2012   | B               | Issue: 46631BAE5 - Jp Morgan Chase 5.81237% 6/15/49<br>50,000.000     | 1.1005        |                     | - 55,024          | 55,024              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/01/2012   | B               | Issue: 26884L109 - Equitable Corp<br>1,210.000                        | 51.3258       | 48                  | - 62,153          | 62,153              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012<br>060006871402 | Issue: 294829AA4 - Ericsson Lm<br>B                      | 4.125% 5/15/22<br>20,000.000   | .9959         |                     | - 19,917          | 19,917              |                       |
| 05/02/2012<br>060006871403 | Issue: 320517105 - First Horizon National Corp<br>B      | 3,300.000                      | 9.2759        | 132                 | - 30,742          | 30,742              |                       |
| 05/06/2012<br>060006871409 | Issue: 026874784 - American International Group Inc<br>B | 5,900.000                      | 30.5000       |                     | - 179,950         | 179,950             |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 2,920,000.000     | .3765         |                     | 1,080,943         | 1,080,943           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B               | 11/15/41<br>2,935,000.000      | .3798         |                     | - 1,114,684       | 1,114,684           |                       |
| 05/08/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S               | 5/15/39<br>- 625,000.000       | .4232         |                     | 170,340           | 170,340             |                       |
| 05/08/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B               | 2/15/39<br>625,000.000         | .4270         |                     | - 266,850         | 266,850             |                       |
| 05/10/2012<br>060006871403 | Issue: 049513104 - Atmel Corp<br>S                       | - 11,600.000                   | 7.6390        | 466                 | 88,146            | 86,627              | 1,519                 |
| 05/15/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S                | 5.400% 1/06/42<br>- 85,000.000 | 1.0674        |                     | 90,727            | 87,433              | 3,295                 |
| 05/15/2012<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B              | 6.400% 5/15/38<br>85,000.000   | 1.1839        |                     | - 100,635         | 100,635             |                       |
| 05/16/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S               | 2/15/40<br>- 1,655,000.000     | .4305         |                     | 511,825           | 511,825             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>B        | 5/15/40<br>1,660,000.000        | .4255         |                     | - 706,380         | 706,380             |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912828PC8 - U S Treasury Nt<br>S           | 2.625% 11/15/20<br>- 36,000.000 | 1.0929        |                     | 39,345            | 35,720              | 3,625                 |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 247916208 - Denbury Resources Inc<br>B     | 1,600.000                       | 15.3547       | 64                  | - 24,632          | 24,632              |                       |
| 060006871403 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S           | 3.125% 2/15/42<br>- 65,000.000  | 1.0672        |                     | 69,367            | 66,574              | 2,793                 |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 032511AY3 - Anadarko Petroleum<br>B        | 6.450% 9/15/36<br>95,000.000    | 1.1469        |                     | - 108,956         | 108,956             |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S | - 573.000                       | 34.3809       | 23                  | 19,677            | 21,843              | - 2,166               |
| 060006871403 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/22/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S           | 3.125% 2/15/42<br>- 190,000.000 | 1.0486        |                     | 199,233           | 194,602             | 4,631                 |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/22/2012   | Issue: 17275RAF9 - Cisco Systems<br>B             | 5.500% 1/15/40<br>215,000.000   | 1.1893        |                     | - 255,691         | 255,691             |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/29/2012   | Issue: 294829AA4 - Ericsson Lm<br>B               | 4.125% 5/15/22<br>1,000.000     | 1.0079        |                     | - 1,008           | 1,008               |                       |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B           | 3.125% 2/15/42<br>45,000.000    | 1.0838        |                     | - 48,769          | 48,769              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B           | 3.125% 2/15/42<br>45,000.000    | 1.0841        |                     | - 48,783          | 48,783              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2012<br>060006871406 | Issue: 718172AC3 - Philip Morris Inc<br>S                   | 6.375% 5/16/38<br>- 50,000.000 | 1.3513        |                     | 67,563            | 57,891              | 9,672                 |
| 05/30/2012<br>060006871406 | Issue: 718172AC3 - Philip Morris Inc<br>S                   | 6.375% 5/16/38<br>- 50,000.000 | 1.3530        |                     | 67,652            | 57,891              | 9,761                 |
| 06/04/2012<br>060006871403 | Issue: 247916208 - Denbury Resources Inc<br>B               | 445.000                        | 14.2468       | 18                  | - 6,358           | 6,358               |                       |
| 06/04/2012<br>060006871403 | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 9,700.000                    | 10.6515       | 390                 | 102,929           | 93,965              | 8,965                 |
| 06/04/2012<br>060006871403 | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>B           | 2,508.000                      | 36.0396       | 100                 | - 90,488          | 90,488              |                       |
| 06/05/2012<br>060006871403 | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 4,700.000                    | 10.5485       | 189                 | 49,389            | 45,529              | 3,860                 |
| 06/06/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 1,860,000.000     | .4723         |                     | 634,309           | 634,309             |                       |
| 06/06/2012<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B                  | 8/15/40<br>1,870,000.000       | .4535         |                     | - 847,970         | 847,970             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 1,440,000.000     | .4668         |                     | 491,078           | 491,078             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B                  | 8/15/40<br>725,000.000         | .4477         |                     | - 324,561         | 324,561             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B                  | 2/15/39<br>720,000.000         | .4744         |                     | - 341,539         | 341,539             |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/12/2012   | Issue: 696429307 - Pall Corp<br>B                          | 100.000              | 52.9878       | 4                   | - 5,303           | 5,303               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>B         | 720,000.000          | .4618         |                     | - 332,467         | 332,467             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S         | - 1,440,000.000      | .4580         |                     | 491,078           | 491,078             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B        | 720,000.000          | .4529         |                     | - 326,074         | 326,074             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/14/2012   | Issue: 247916208 - Denbury Resources Inc<br>B              | 200.000              | 14.2000       | 8                   | - 2,848           | 2,848               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 06/19/2012   | Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38<br>S | - 85,000.000         | 1.2002        |                     | 102,016           | 100,635             | 1,381                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/19/2012   | Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41<br>B   | 85,000.000           | 1.1027        |                     | - 93,730          | 93,730              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20<br>S     | - 65,000.000         | 1.1754        |                     | 76,400            | 67,837              | 8,563                 |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B     | 130,000.000          | 1.0886        |                     | - 141,517         | 141,517             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B        | 610,000.000          | .4301         |                     | - 262,361         | 262,361             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 695114CG1 - Pacificorp 6.250% 10/15/37<br>S         | - 140,000.000        | 1.3620        |                     | 190,674           | 144,485             | 46,190                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/26/2012 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 610,000.000         | .4391         |                     | 244,453           | 244,453             |                       |
| 06/27/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>115,000.000    | 1.0889        |                     | - 125,224         | 125,224             |                       |
| 06/27/2012 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>1,705,000.000        | .4286         |                     | - 730,729         | 730,729             |                       |
| 06/27/2012 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>655,000.000          | .4303         |                     | - 281,860         | 281,860             |                       |
| 06/27/2012 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,695,000.000       | .4678         |                     | 578,040           | 578,040             |                       |
| 06/27/2012 | Issue: 437076AS1 - Home Depot Inc<br>S     | 5.875% 12/16/36<br>- 135,000.000 | 1.2856        |                     | 173,557           | 140,585             | 32,972                |
| 06/27/2012 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 650,000.000         | .4556         |                     | 191,777           | 191,777             |                       |
| 06/28/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>230,000.000    | 1.0950        |                     | - 251,850         | 251,850             |                       |
| 06/28/2012 | Issue: 438516BB1 - Honeywell Intl<br>S     | 5.375% 3/01/41<br>- 235,000.000  | 1.2883        |                     | 302,741           | 232,719             | 70,022                |
| 06/29/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>220,000.000    | 1.0773        |                     | - 237,016         | 237,016             |                       |
| 06/29/2012 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>1,485,000.000         | .4257         |                     | - 632,090         | 632,090             |                       |

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|------------|----------------------------------------------------|---------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2012 | Issue: 912803DH3 - U S Treas Bd Strip<br>S         | 8/15/39<br>- 860,000.000  | .4593         |                     | 293,283           | 293,283             |                       |
| 06/29/2012 | Issue: 913017BT5 - United Technologies 4.500%<br>S | 6/01/42<br>- 250,000.000  | 1.0993        |                     | 274,835           | 246,918             | 27,918                |
| 06/29/2012 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S         | 11/15/39<br>- 620,000.000 | .4545         |                     | 200,685           | 200,685             |                       |
| 07/03/2012 | Issue: 906548CH3 - Union Electric Co 8.450%<br>S   | 3/15/39<br>- 210,000.000  | 1.6685        |                     | 350,379           | 209,301             | 141,078               |
| 07/03/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>225,000.000    | 1.0850        |                     | - 244,125         | 244,125             |                       |
| 07/03/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>70,000.000     | 1.0841        |                     | - 75,884          | 75,884              |                       |
| 07/03/2012 | Issue: 032511AY3 - Anadarko Petroleum 6.450%<br>S  | 9/15/36<br>- 100,000.000  | 1.1693        |                     | 116,930           | 110,376             | 6,554                 |
| 07/06/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>125,000.000    | 1.0936        |                     | - 136,699         | 136,699             |                       |
| 07/06/2012 | Issue: 92852TAE2 - Vivendi Sa 4.750%<br>S          | 4/12/22<br>- 80,000.000   | .9760         |                     | 78,079            | 79,730              | - 1,650               |
| 07/06/2012 | Issue: 912828SV3 - U S Treasury Nt 1.750%<br>B     | 5/15/22<br>65,000.000     | 1.0188        |                     | - 66,219          | 66,219              |                       |
| 07/06/2012 | Issue: 50075NAT1 - Kraft Foods Inc 6.875%<br>S     | 2/01/38<br>- 150,000.000  | 1.3314        |                     | 199,707           | 189,419             | 10,288                |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2012<br>060006871406 | Issue: 362320BA0 - Gte Corp<br>S            | 6.940% 4/15/28<br>- 125,000.000 | 1.3285        |                     | 166,064           | 132,098             | 33,966                |
| 07/12/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>80,000.000    | 1.1169        |                     | - 89,350          | 89,350              |                       |
| 07/12/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>110,000.000  | 1.0016        |                     | - 110,171         | 110,171             |                       |
| 07/12/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 90,000.000  | 1.0644        |                     | 95,797            | 89,268              | 6,528                 |
| 07/12/2012<br>060006871406 | Issue: 20825CAP9 - Conocophillps<br>S       | 5.900% 5/15/38<br>- 170,000.000 | 1.3492        |                     | 229,362           | 194,309             | 35,054                |
| 07/12/2012<br>060006871406 | Issue: 20825CAQ7 - Conocophillips<br>B      | 6.500% 2/01/39<br>160,000.000   | 1.4420        |                     | - 230,714         | 230,714             |                       |
| 07/13/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>230,000.000  | 1.0123        |                     | - 232,820         | 232,820             |                       |
| 07/13/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>230,000.000  | 1.0146        |                     | - 233,356         | 233,356             |                       |
| 07/13/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 190,000.000 | 1.0774        |                     | 204,697           | 188,456             | 16,241                |
| 07/13/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 190,000.000 | 1.0802        |                     | 205,234           | 188,456             | 16,779                |
| 07/18/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B  | 3.000% 5/15/42<br>1,190,000.000 | .4393         |                     | - 522,731         | 522,731             |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,185,000.000     | .4646         |                     | 369,807           | 369,807             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | Issue: 428236103 - Hewlett Packard Co<br>B | 600.000                         | 19.1059       | 30                  | - 11,494          | 11,494              |                       |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 313396K77 - F H L M C Disc Nt<br>B  | 10/15/12<br>570,000.000         | .9997         |                     | - 569,831         | 569,831             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 190,000.000 | 1.1059        |                     | 210,128           | 207,421             | 2,707                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>225,000.000   | 1.0214        |                     | - 229,816         | 229,816             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 215,000.000 | 1.0216        |                     | 219,644           | 216,686             | 2,958                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 278642AF0 - Ebay Inc<br>B           | 4.000% 7/15/42<br>240,000.000   | .9902         |                     | - 237,641         | 237,641             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 61747WAL3 - Morgan Stanley<br>S     | 5.500% 7/28/21<br>- 290,000.000 | 1.0204        |                     | 295,902           | 284,019             | 11,882                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 345397VU4 - Ford Motor Cred<br>B    | 5.875% 8/02/21<br>255,000.000   | 1.1074        |                     | - 282,387         | 282,387             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 92935VAC2 - Wfrbs 2011 C3 A2<br>S   | 3.240% 3/15/44<br>- 67,921.000  | 1.0704        |                     | 72,702            | 68,599              | 4,103                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 160,000.000 | 1.1234        |                     | 179,750           | 174,671             | 5,079                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>B | 2,440,000.000        | .4443         |                     | - 1,084,116       | 1,084,116           |                       |
| 07/20/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>S       | - 2,430,000.000      | .4693         |                     | 758,339           | 758,339             |                       |
| 07/20/2012<br>060006871406 | Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39<br>B     | 165,000.000          | 1.4641        |                     | - 241,578         | 241,578             |                       |
| 07/24/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 60,000.000           | 1.1420        |                     | - 68,522          | 68,522              |                       |
| 07/24/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>S      | - 80,000.000         | 1.2782        |                     | 102,252           | 101,333             | 919                   |
| 07/24/2012<br>060006871409 | Issue: 20825C104 - Conocophillips<br>S                    | - 2,600.000          | 54.3413       | 107                 | 141,180           | 102,996             | 38,184                |
| 07/25/2012<br>060006871402 | Issue: 06051GEC9 - Bank Of Amer Crp 5.625% 7/01/20<br>S   | - 5,000.000          | 1.1081        |                     | 5,541             | 5,194               | 346                   |
| 07/25/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B       | 955,000.000          | .4661         |                     | - 445,154         | 445,154             |                       |
| 07/25/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>S        | - 950,000.000        | .4759         |                     | 380,705           | 380,705             |                       |
| 07/25/2012<br>060006871409 | Issue: 20825C104 - Conocophillips<br>S                    | - 2,100.000          | 53.3508       | 66                  | 111,971           | 83,189              | 28,782                |
| 07/26/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 100,000.000          | 1.1311        |                     | - 113,109         | 113,109             |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/26/2012   | Issue: 20030NBE0 - Comcast Corp<br>S         | 4.650% 7/15/42<br>- 125,000.000 | 1.0952        |                     | 136,905           | 124,898             | 12,008                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 91911TAK9 - Vale Overseas<br>B        | 6.875% 11/10/39<br>100,000.000  | 1.1976        |                     | - 119,764         | 119,764             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 71645WAS0 - Petrobras Intl<br>S       | 6.750% 1/27/41<br>- 100,000.000 | 1.2271        |                     | 122,713           | 112,232             | 10,481                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 06051GEM7 - Bank Of America Corp<br>S | 5.700% 1/24/22<br>- 80,000.000  | 1.1420        |                     | 91,362            | 82,643              | 8,718                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>B    | 5.875% 2/07/42<br>40,000.000    | 1.1498        |                     | - 45,990          | 45,990              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 30,000.000  | 1.1123        |                     | 33,370            | 32,914              | 457                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>75,000.000    | 1.0214        |                     | - 76,605          | 76,605              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B      | 3.000% 5/15/42<br>1,080,000.000 | 1.0874        |                     | - 1,174,416       | 1,174,416           |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 105,000.000 | 1.1203        |                     | 117,633           | 115,304             | 2,329                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 760759AK6 - Republic Svcs<br>B        | 6.200% 3/01/40<br>125,000.000   | 1.2910        |                     | - 161,371         | 161,371             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>965,000.000          | .4216         |                     | - 406,834         | 406,834             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S   | - 965,000.000        | .4183         |                     | 403,640           | 428,835             | - 25,194              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>S | - 305,000.000        | 1.1413        |                     | 348,097           | 312,782             | 35,314                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 230,000.000          | 1.0825        |                     | - 248,975         | 248,975             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S         | - 550,000.000        | .4643         |                     | 178,027           | 178,027             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B          | 550,000.000          | .4936         |                     | - 271,491         | 271,491             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 85,000.000         | 1.0609        |                     | 90,180            | 92,431              | - 2,251               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 144141DB1 - Progress Energy Car 4.100% 5/15/42<br>B  | 100,000.000          | 1.0709        |                     | - 107,088         | 107,088             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 225,000.000        | 1.0367        |                     | 233,262           | 239,072             | - 5,810               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 718172AU3 - Philip Morris Intl 3.875% 8/21/42<br>B   | 265,000.000          | .9759         |                     | - 258,608         | 258,608             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 95709TAH3 - Westar Energy Inc 4.125% 3/01/42<br>S    | - 275,000.000        | 1.0590        |                     | 291,231           | 273,490             | 17,740                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 625,000.000        | .4053         |                     | 242,821           | 242,821             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/16/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B     | 255,000.000          | 1.0078        |                     | - 256,992         | 256,992             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S        | - 625,000.000        | .4350         |                     | 202,304           | 202,304             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B        | 630,000.000          | .4172         |                     | - 262,842         | 262,842             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B         | 625,000.000          | .4644         |                     | - 290,231         | 290,231             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B         | 625,000.000          | .4096         |                     | - 256,025         | 256,025             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>S         | - 625,000.000        | .4474         |                     | 270,964           | 270,964             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>B         | 1,260,000.000        | .4014         |                     | - 505,814         | 505,814             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S         | - 1,255,000.000      | .4100         |                     | 487,584           | 487,584             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B     | 120,000.000          | 1.0219        |                     | - 122,625         | 122,625             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 25179SAD2 - Devon Fing Corp U L 7.875% 9/30/31<br>S | - 150,000.000        | 1.4310        |                     | 214,649           | 199,444             | 15,205                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B     | 205,000.000          | 1.0361        |                     | - 212,399         | 212,399             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 458140AK6 - Intel Corp<br>S          | 4.800% 10/01/41<br>- 215,000.000 | 1.1712        |                     | 251,806           | 224,546             | 27,259                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>180,000.000    | 1.0466        |                     | - 188,381         | 188,381             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 25179SAD2 - Devon Fing Corp U L<br>S | 7.875% 9/30/31<br>- 230,000.000  | 1.4408        |                     | 331,391           | 305,814             | 25,577                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 9128335A4 - U S Treas Bd Strip<br>S  | 8/15/35<br>- 985,000.000         | .5197         |                     | 316,258           | 316,258             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>950,000.000           | .4679         |                     | - 444,534         | 444,534             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>1,050,000.000         | .4275         |                     | - 448,865         | 448,865             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>170,000.000    | 1.0566        |                     | - 179,616         | 179,616             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 278642AF0 - Ebay Inc<br>S            | 4.000% 7/15/42<br>- 215,000.000  | .9743         |                     | 209,464           | 214,567             | - 5,103               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S  | 11/15/39<br>- 1,040,000.000      | .4668         |                     | 336,634           | 336,634             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 590,000.000  | 1.0641        |                     | 627,797           | 619,419             | 8,378                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S     | 1.625% 8/15/22<br>- 535,000.000  | 1.0034        |                     | 536,797           | 532,610             | 4,187                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/05/2012   | Issue: 94973VBB2 - Wellpoint Inc<br>B              | 4.650% 1/15/43<br>775,000.000   | .9942         |                     | - 770,513         | 770,513             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 105756BU3 - Fed Republic Brazil<br>B        | 2.625% 1/05/23<br>545,000.000   | .9946         |                     | - 542,035         | 542,035             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/07/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B            | 3.000% 5/15/42<br>80,000.000    | 1.0481        |                     | - 83,850          | 83,850              |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/07/2012   | Issue: 84265VAA3 - Southern Copper Corp<br>S       | 7.500% 7/27/35<br>- 110,000.000 | 1.2568        |                     | 138,243           | 117,241             | 21,001                |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>475,000.000          | .3876         |                     | - 184,129         | 184,129             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B         | 8/15/41<br>470,000.000          | .3966         |                     | - 186,416         | 186,416             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S         | 11/15/41<br>- 945,000.000       | .3923         |                     | 370,761           | 394,335             | - 23,574              |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 14040H105 - Capital One Financial Corp<br>S | - 800.000                       | 58.8166       | 41                  | 47,012            | 31,658              | 15,354                |
| 060006871409 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S            | 2.000% 2/15/22<br>- 46,700.000  | 1.0253        |                     | 47,880            | 47,043              | 837                   |
| 060006871402 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>935,000.000          | .3971         |                     | - 371,279         | 371,279             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S         | 8/15/41<br>- 465,000.000        | .4066         |                     | 185,421           | 185,421             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/21/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S | - 470,000.000        | .3934         |                     | 184,903           | 208,862             | - 23,960              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 682680AQ6 - Oneok Inc 4.250% 2/01/22<br>S          | - 210,000.000        | 1.0812        |                     | 227,054           | 209,897             | 17,157                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>B | 210,000.000          | 1.0091        |                     | - 211,905         | 211,905             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 912810FT0 - U S Treasury Bd 4.500% 2/15/36<br>S    | - 25,000.000         | 1.3358        |                     | 33,395            | 24,295              | 9,100                 |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 85,000.000           | 1.0464        |                     | - 88,945          | 88,945              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 190,000.000          | 1.0472        |                     | - 198,966         | 198,966             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 20030NBE0 - Comcast Corp 4.650% 7/15/42<br>S       | - 100,000.000        | 1.0780        |                     | 107,796           | 99,918              | 7,878                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 406216BA8 - Halliburton Co 4.500% 11/15/41<br>S    | - 210,000.000        | 1.1262        |                     | 236,492           | 210,711             | 25,780                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 80,000.000           | 1.0348        |                     | - 82,788          | 82,788              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 20825UAC8 - Conoco Fdg Co 7.250% 10/15/31<br>S     | - 90,000.000         | 1.4934        |                     | 134,410           | 111,203             | 23,207                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 125,000.000          | 1.0409        |                     | - 130,117         | 130,117             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>725,000.000           | .4414         |                     | - 319,979         | 319,979             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 500472AC9 - Philips Electronics<br>S | 6.875% 3/11/38<br>- 130,000.000  | 1.3908        |                     | 180,801           | 150,790             | 30,012                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>180,000.000    | 1.0400        |                     | - 187,200         | 187,200             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 94973VBB2 - Wellpoint Inc<br>S       | 4.650% 1/15/43<br>- 220,000.000  | 1.0294        |                     | 226,461           | 218,726             | 7,735                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 38143YAC7 - Goldman Sachs Group<br>B | 6.450% 5/01/36<br>175,000.000    | 1.0671        |                     | - 186,741         | 186,741             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 165,000.000 | 1.1078        |                     | 182,787           | 166,589             | 16,198                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S | - 1,200.000                      | 41.5230       | 49                  | 49,778            | 43,775              | 6,004                 |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 725,000.000         | .4103         |                     | 297,482           | 301,097             | - 3,615               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 720,000.000         | .4196         |                     | 287,104           | 287,104             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B  | 11/15/41<br>1,445,000.000        | .4146         |                     | - 599,140         | 599,140             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 880,000.000         | .4238         |                     | 350,905           | 350,905             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/12/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 885,000.000          | .4188         |                     | - 370,673         | 370,673             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 705011AA2 - Pearson Funding Four 3.750% 5/08/22<br>S | - 200,000.000        | 1.0556        |                     | 211,124           | 198,730             | 12,394                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B      | 190,000.000          | .9867         |                     | - 187,477         | 187,477             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 1,430,000.000        | .4032         |                     | - 576,619         | 576,619             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>S          | - 1,415,000.000      | .4180         |                     | 591,470           | 604,595             | - 13,125              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 460690100 - Interpublic Group Cos Inc<br>B           | 7,200.000            | 10.6066       | 216                 | - 76,584          | 76,584              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B      | 130,000.000          | 1.0238        |                     | - 133,088         | 133,088             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>B   | 825,000.000          | .4041         |                     | - 333,383         | 333,383             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 345370BR0 - Ford Mtr Co Del 7.400% 11/01/46<br>S     | - 155,000.000        | 1.2150        |                     | 188,325           | 184,756             | 3,569                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 815,000.000        | .4387         |                     | 241,460           | 241,460             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 9128337W4 - U S Treas Bd Strip 11/15/34<br>B         | 615,000.000          | .5330         |                     | - 327,801         | 327,801             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2012   | B               | 1,193.000                        | 48.2456       | 36                  | - 57,593          | 57,593              |                       |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 10/31/2012   | S               | - 2,524.000                      | 111.9828      | 82                  | 282,563           | 245,834             | 36,728                |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | 6.750% 2/25/22<br>- 90,000.000   | .9750         |                     | 87,750            | 89,356              | - 1,606               |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 3.000% 5/15/42<br>105,000.000    | 1.0223        |                     | - 107,346         | 107,346             |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | 5.250% 11/15/41<br>- 120,000.000 | 1.1291        |                     | 135,486           | 124,544             | 10,942                |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 7,231.000                      | 53.9030       | 226                 | 389,547           | 401,827             | - 12,280              |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | S               | 2/15/42<br>- 615,000.000         | .4147         |                     | 255,059           | 255,147             | - 89                  |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | B               | 8/15/40<br>610,000.000           | .4403         |                     | - 268,601         | 268,601             |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/09/2012   | B               | 2.750% 8/15/42<br>75,000.000     | .9996         |                     | - 74,974          | 74,974              |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | S               | 3.000% 5/15/42<br>- 440,000.000  | 1.0588        |                     | 465,884           | 451,975             | 13,910                |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | S               | 5.875% 9/15/42<br>- 75,000.000   | 1.0400        |                     | 78,000            | 75,000              | 3,000                 |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>445,000.000    | 1.0048        |                     | - 447,121         | 447,121             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 887317AP0 - Time Warner Inc<br>S    | 4.900% 6/15/42<br>- 250,000.000  | 1.0868        |                     | 271,690           | 247,323             | 24,368                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>220,000.000    | .9992         |                     | - 219,828         | 219,828             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 9127957G0 - U S Treasury Bill<br>B  | 2/21/13<br>2,000,000.000         | .9998         |                     | - 1,999,563       | 1,999,563           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 9127957G0 - U S Treasury Bill<br>B  | 2/21/13<br>3,400,000.000         | .9998         |                     | - 3,399,256       | 3,399,256           |                       |
| 060006871415 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B  | 5.875% 1/30/42<br>115,000.000    | 1.2535        |                     | - 144,153         | 144,153             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>S  | 5.875% 2/07/42<br>- 115,000.000  | 1.2575        |                     | 144,609           | 115,061             | 29,549                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>205,000.000   | .9968         |                     | - 204,343         | 204,343             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 224044BW6 - Cox Communications<br>S | 3.250% 12/15/22<br>- 220,000.000 | 1.0103        |                     | 222,257           | 219,661             | 2,596                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>S  | 5.875% 1/30/42<br>- 140,000.000  | 1.2480        |                     | 174,723           | 157,512             | 17,211                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>135,000.000    | .9934         |                     | - 134,114         | 134,114             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2012   | Issue: 771195104 - Roche Hldg Ltd A D R<br>B | 7,839.000                        | 49.0530       | 235                 | - 384,762         | 384,762             |                       |
| 060006871408 |                                              |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DY6 - U S Treas Bd Strip<br>B   | 8/15/42<br>295,000.000           | .4112         |                     | - 121,298         | 121,298             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 9128337F1 - U S Treas Bd Strip<br>S   | 2/15/37<br>- 555,000.000         | .4985         |                     | 216,129           | 216,129             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 585,000.000        | .4606         |                     | 191,311           | 191,311             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 585,000.000        | .4606         |                     | 191,311           | 191,311             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B      | 2.750% 8/15/42<br>145,000.000    | .9956         |                     | - 144,366         | 144,366             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 637432MR3 - National Rural Util<br>S  | 4.023% 11/01/32<br>- 200,000.000 | 1.0758        |                     | 215,158           | 238,551             | - 23,393              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B   | 11/15/40<br>585,000.000          | .4429         |                     | - 259,097         | 259,097             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B   | 2/15/41<br>585,000.000           | .4391         |                     | - 256,850         | 256,850             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 625,000.000        | .4552         |                     | 204,393           | 204,393             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B   | 11/15/40<br>630,000.000          | .4371         |                     | - 275,367         | 275,367             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/13/2012                                      | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 125,000.000 | .9683         |                     | 121,035           | 124,299             | - 3,264               |
| 060006871406                                    |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012                                      | B               | Issue: 25459HAZ8 - Directv Hldg Fin 6.375% 3/01/41<br>150,000.000  | 1.1387        |                     | - 170,804         | 170,804             |                       |
| 060006871406                                    |                 |                                                                    |               |                     |                   |                     |                       |
| 12/31/2012                                      | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>2,860,000.000    | .3910         |                     | - 1,118,317       | 1,118,317           |                       |
| 060006871406                                    |                 |                                                                    |               |                     |                   |                     |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                 |                                                                    |               | <b>4,396</b>        | <b>77,794,522</b> | <b>76,678,612</b>   | <b>1,115,908</b>      |

Broker: Goldman, Sachs & Co.

|              |   |                                                                      |        |  |           |         |       |
|--------------|---|----------------------------------------------------------------------|--------|--|-----------|---------|-------|
| 01/05/2012   | S | Issue: 37247DAK2 - Genworth Fin Inc 6.515% 5/22/18<br>- 3,000.000    | .9325  |  | 2,798     | 3,006   | - 209 |
| 060006871402 |   |                                                                      |        |  |           |         |       |
| 01/06/2012   | B | Issue: 735389MT2 - Port Seattle Wa Rev 7.000% 5/01/36<br>145,000.000 | 1.1631 |  | - 168,648 | 168,648 |       |
| 060006871406 |   |                                                                      |        |  |           |         |       |
| 01/06/2012   | S | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 70,000.000    | 1.1450 |  | 80,150    | 80,960  | - 810 |
| 060006871406 |   |                                                                      |        |  |           |         |       |
| 01/06/2012   | S | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 70,000.000    | 1.1501 |  | 80,505    | 80,960  | - 455 |
| 060006871406 |   |                                                                      |        |  |           |         |       |
| 01/06/2012   | B | Issue: 586054AA6 - Memorial Sloan 5.000% 7/01/42<br>95,000.000       | 1.0193 |  | - 96,835  | 96,835  |       |
| 060006871406 |   |                                                                      |        |  |           |         |       |
| 01/10/2012   | S | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 85,000.000    | 1.1445 |  | 97,283    | 98,277  | - 994 |
| 060006871406 |   |                                                                      |        |  |           |         |       |

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| DATE                       | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>90,000.000    | 1.0180        |                     | - 91,617          | 91,617              |                       |
| 01/11/2012<br>060006871402 | Issue: 37247DAK2 - Genworth Fin Inc<br>S         | 6.515% 5/22/18<br>- 3,000.000    | .9550         |                     | 2,865             | 3,006               | - 141                 |
| 01/12/2012<br>060006871403 | Issue: 001055102 - Aflac Inc<br>S                | - 1,423.000                      | 43.6984       | 58                  | 62,125            | 59,377              | 2,748                 |
| 01/12/2012<br>060006871404 | Issue: 681919106 - Omnicom Group Inc<br>B        | 2,980.000                        | 45.8357       | 119                 | - 136,710         | 136,710             |                       |
| 01/12/2012<br>060006871404 | Issue: 886547108 - Tiffany & Co<br>B             | 2,840.000                        | 59.6216       | 114                 | - 169,439         | 169,439             |                       |
| 01/13/2012<br>060006871403 | Issue: 001055102 - Aflac Inc<br>S                | - 500.000                        | 43.1136       | 20                  | 21,536            | 20,863              | 673                   |
| 01/13/2012<br>060006871404 | Issue: 681919106 - Omnicom Group Inc<br>B        | 9,900.000                        | 46.1970       | 396                 | - 457,746         | 457,746             |                       |
| 01/17/2012<br>060006871403 | Issue: 845467109 - Southwestern Energy Co<br>B   | 200.000                          | 28.8660       | 8                   | - 5,781           | 5,781               |                       |
| 01/17/2012<br>060006871404 | Issue: 740189105 - Precision Castparts Corp<br>S | - 1,850.000                      | 173.4649      | 80                  | 320,830           | 292,073             | 28,757                |
| 01/19/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>B      | 5.750% 1/24/22<br>495,000.000    | .9987         |                     | - 494,332         | 494,332             |                       |
| 01/19/2012<br>060006871406 | Issue: 912828RR3 - U S Treasury Nt<br>S          | 2.000% 11/15/21<br>- 415,000.000 | 1.0026        |                     | 416,086           | 416,194             | - 107                 |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/20/2012   | Issue: 37247DAK2 - Genworth Fin Inc<br>S    | 6.515% 5/22/18<br>- 3,000.000   | .9700         |                     | 2,910             | 3,006               | - 96                  |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>B | 6.050% 1/11/40<br>400,000.000   | 1.1985        |                     | - 479,400         | 479,400             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 295,000.000 | 1.1975        |                     | 353,263           | 349,303             | 3,960                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 335,000.000 | 1.1302        |                     | 378,602           | 387,948             | - 9,346               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B     | 3.750% 8/15/41<br>250,000.000   | 1.1302        |                     | - 282,539         | 282,539             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 452151LF8 - Illinois ST<br>B         | 5.100% 6/01/33<br>150,000.000   | .9220         |                     | - 138,294         | 138,294             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 75,000.000  | 1.1256        |                     | 84,422            | 85,011              | - 589                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 277432100 - Eastman Chem Co<br>S     | - 6,193.000                     | 49.7038       | 254                 | 307,562           | 203,512             | 104,050               |
| 060006871403 |                                             |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912833X88 - U S Treas Bd Strip<br>B  | 5/15/35<br>1,215,000.000        | .4892         |                     | - 594,317         | 594,317             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>525,000.000          | .4519         |                     | - 237,248         | 237,248             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 806605AH4 - Schering Plough<br>S     | 6.550% 9/15/37<br>- 175,000.000 | 1.4046        |                     | 245,803           | 211,093             | 34,710                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B           | 3.750% 8/15/41<br>165,000.000    | 1.1509        |                     | - 189,905         | 189,905             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 99E227709 - Deutsche Bank Fi<br>S          | 2.600% Swap<br>- 7,800,000.000   | .0129         |                     | 101,000           |                     | 101,000               |
| 060006871415 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 14043DAB7 - Capital One Cap<br>S           | 8.875% 5/15/40<br>- 100,000.000  | 1.0375        |                     | 103,750           | 99,899              | 3,851                 |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 800.000                        | 85.6238       | 33                  | 68,466            | 64,802              | 3,663                 |
| 060006871403 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 100.000                        | 86.5244       | 4                   | 8,648             | 8,100               | 548                   |
| 060006871403 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 693718108 - Paccar Inc<br>B                | 4,350.000                        | 43.7362       | 174                 | - 190,426         | 190,426             |                       |
| 060006871404 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 759136QP2 - Regional Transn Co<br>S        | 5.844% 11/01/50<br>- 75,000.000  | 1.2922        |                     | 96,915            | 79,027              | 17,888                |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B           | 3.750% 8/15/41<br>80,000.000     | 1.1266        |                     | - 90,125          | 90,125              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B           | 3.125% 2/15/42<br>430,000.000    | .9966         |                     | - 428,522         | 428,522             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QD3 - U S Treasury Bd<br>S           | 4.375% 11/15/39<br>- 385,000.000 | 1.2465        |                     | 479,910           | 284,359             | 195,552               |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B        | 2/15/42<br>1,130,000.000         | .3735         |                     | - 422,078         | 422,078             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/14/2012   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 1,120,000.000    | .3899         |                     | 418,407           | 418,407             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | S               | Issue: 626207YM0 - Municipal Elec Ga 6.655% 4/01/57<br>- 60,000.000 | 1.1554        |                     | 69,325            | 65,954              | 3,371                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | S               | Issue: 00817YAG3 - Aetna Inc 6.750% 12/15/37<br>- 100,000.000       | 1.2883        |                     | 128,834           | 99,322              | 29,512                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>50,000.000    | 1.0044        |                     | - 50,219          | 50,219              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>95,000.000    | .9969         |                     | - 94,703          | 94,703              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/17/2012   | B               | Issue: 20173QAE1 - Greenwich Capital 5.444% 3/10/39<br>25,000.000   | 1.0979        |                     | - 27,446          | 27,446              |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/17/2012   | S               | Issue: 573284106 - Martin Marietta Matls Inc<br>- 726.000           | 89.8234       | 30                  | 65,182            | 58,808              | 6,374                 |
| 060006871403 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>8,000.000   | 1.0197        |                     | - 8,157           | 8,157               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 61747WAL3 - Morgan Stanley 5.500% 7/28/21<br>4,000.000       | .9860         |                     | - 3,944           | 3,944               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 126408GW7 - Csx Corp 4.750% 5/30/42<br>25,000.000            | 1.0350        |                     | - 25,875          | 25,875              |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/24/2012   | B               | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>5,000.000   | 1.0280        |                     | - 5,140           | 5,140               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2012   | Issue: 684273HC2 - Orange Cnty Ca Loc 6.908% 2/15/41<br>S | - 85,000.000         | 1.3667        |                     | 116,170           | 91,954              | 24,216                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B       | 345,000.000          | .3910         |                     | - 134,895         | 134,895             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>S        | - 685,000.000        | .3875         |                     | 255,901           | 255,901             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B        | 345,000.000          | .3838         |                     | - 132,421         | 132,421             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B   | 75,000.000           | 1.0056        |                     | - 75,422          | 75,422              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S   | - 1,000,000.000      | 1.0086        |                     | 1,008,633         | 997,649             | 10,984                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>B | 5,000.000            | 1.0307        |                     | - 5,153           | 5,153               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>S  | - 140,000.000        | 1.1055        |                     | 154,770           | 145,737             | 9,033                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>B | 320,000.000          | .9910         |                     | - 317,120         | 317,120             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>S        | - 890,000.000        | .3814         |                     | 332,484           | 332,484             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B        | 890,000.000          | .3775         |                     | - 335,931         | 335,931             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/14/2012   | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>140,000.000   | .9900         |                     | - 138,600         | 138,600             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/15/2012   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 460,000.000       | .3738         |                     | 140,054           | 140,054             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/15/2012   | S               | Issue: 87612EAU0 - Target Corp 7.000% 1/15/38<br>- 170,000.000        | 1.3570        |                     | 230,695           | 220,716             | 9,979                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/15/2012   | S               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>- 455,000.000        | .3987         |                     | 149,825           | 149,825             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/15/2012   | B               | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>915,000.000          | .3849         |                     | - 352,165         | 352,165             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/15/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>175,000.000     | .9475         |                     | - 165,813         | 165,813             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/16/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 455,000.000        | .3789         |                     | 124,007           | 124,007             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/16/2012   | B               | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>455,000.000          | .3820         |                     | - 173,796         | 173,796             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/19/2012   | S               | Issue: 14043DAB7 - Capital One Cap 8.875% 5/15/40<br>- 40,000.000     | 1.0300        |                     | 41,200            | 39,959              | 1,241                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/22/2012   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 100,000.000 | .9820         |                     | 98,200            | 98,864              | - 664                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/28/2012   | S               | Issue: 915217RY1 - University Va Univ 6.200% 9/01/39<br>- 110,000.000 | 1.3632        |                     | 149,953           | 142,655             | 7,298                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|----------------------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B   | 3.125% 11/15/41<br>125,000.000   | .9644         |                     | - 120,547         | 120,547             |                       |
| 03/29/2012<br>060006871405 | Issue: 521865204 - Lear Corp<br>B         | 715.000                          | 45.7626       | 29                  | - 32,749          | 32,749              |                       |
| 03/30/2012<br>060006871408 | Issue: 478160104 - Johnson Johnson<br>S   | - 8,410.000                      | 65.8893       | 433                 | 553,696           | 556,201             | - 2,505               |
| 04/02/2012<br>060006871402 | Issue: 416518AB4 - Hartford Finl<br>B     | 5.125% 4/15/22<br>7,000.000      | .9946         |                     | - 6,962           | 6,962               |                       |
| 04/02/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B   | 2.000% 2/15/22<br>70,000.000     | .9842         |                     | - 68,893          | 68,893              |                       |
| 04/02/2012<br>060006871406 | Issue: 416518AC2 - Hartford Finl<br>B     | 6.625% 4/15/42<br>190,000.000    | .9989         |                     | - 189,797         | 189,797             |                       |
| 04/02/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S   | 3.125% 11/15/41<br>- 135,000.000 | .9609         |                     | 129,727           | 130,366             | - 640                 |
| 04/03/2012<br>060006871402 | Issue: 416518AB4 - Hartford Finl<br>B     | 5.125% 4/15/22<br>2,000.000      | 1.0032        |                     | - 2,006           | 2,006               |                       |
| 04/03/2012<br>060006871406 | Issue: 416518AC2 - Hartford Finl<br>B     | 6.625% 4/15/42<br>155,000.000    | 1.0209        |                     | - 158,241         | 158,241             |                       |
| 04/03/2012<br>060006871406 | Issue: 478160AN4 - Johnson & Johnson<br>S | 5.950% 8/15/37<br>- 190,000.000  | 1.3074        |                     | 248,398           | 218,586             | 29,812                |
| 04/03/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B   | 3.125% 11/15/41<br>200,000.000   | .9650         |                     | - 193,000         | 193,000             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 115,000.000 | .9678         |                     | 111,298           | 110,695             | 603                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 704549104 - Peabody Energy Corp<br>B | 700.000                          | 28.6226       | 28                  | - 20,064          | 20,064              |                       |
| 060006871403 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S  | 5.625% 1/07/41<br>- 320,000.000  | 1.1490        |                     | 367,680           | 366,383             | 1,297                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>130,000.000    | .9800         |                     | - 127,400         | 127,400             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/05/2012   | Issue: 71656LAK7 - Petroleos M T N<br>S     | 6.500% 6/02/41<br>- 130,000.000  | 1.1190        |                     | 145,470           | 132,770             | 12,700                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>S      | 8.000% 11/15/39<br>- 125,000.000 | 1.5334        |                     | 191,679           | 189,968             | 1,711                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>140,000.000   | .9959         |                     | - 139,431         | 139,431             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>335,000.000           | .3803         |                     | - 127,397         | 127,397             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 595,000.000         | .4133         |                     | 202,911           | 202,911             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B  | 2/15/37<br>270,000.000           | .4552         |                     | - 122,912         | 122,912             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>365,000.000           | .3760         |                     | - 137,225         | 137,225             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 605,000.000 | .4089         |                     | 206,321           | 206,321             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B          | 2/15/37<br>240,000.000   | .4508         |                     | - 108,202         | 108,202             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500%<br>B   | 6/02/41<br>215,000.000   | 1.1480        |                     | - 246,820         | 246,820             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 965,000.000 | .4130         |                     | 329,090           | 329,090             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B          | 11/15/39<br>965,000.000  | .4086         |                     | - 394,299         | 394,299             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000%<br>B      | 2/15/22<br>85,000.000    | 1.0017        |                     | - 85,146          | 85,146              |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 4042Q1AE7 - Hsbc Bank USA Na Mtn 4.875%<br>S | 8/24/20<br>- 110,000.000 | 1.0236        |                     | 112,595           | 108,092             | 4,503                 |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 4042Q1AA5 - Hsbc Bk USA Mtn 5.875%<br>B      | 11/01/34<br>60,000.000   | 1.0398        |                     | - 62,386          | 62,386              |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125%<br>S      | 11/15/41<br>- 40,000.000 | .9975         |                     | 39,900            | 39,042              | 858                   |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 37247DAK2 - Genworth Fin Inc 6.515%<br>S     | 5/22/18<br>- 2,000.000   | 1.0050        |                     | 2,010             | 2,004               | 6                     |
| 060006871402 |                                                     |                          |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 887317AE5 - Time Warner Inc 6.200%<br>S      | 3/15/40<br>- 80,000.000  | 1.1593        |                     | 92,745            | 80,482              | 12,262                |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/27/2012   | Issue: 887317AH8 - Time Warner Inc<br>B     | 6.100% 7/15/40<br>80,000.000    | 1.1453        |                     | - 91,626          | 91,626              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>585,000.000          | .3830         |                     | - 224,043         | 224,043             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 630,000.000        | .4006         |                     | 177,190           | 177,190             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>635,000.000          | .3847         |                     | - 244,253         | 244,253             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 294829AA4 - Ericsson Lm<br>B         | 4.125% 5/15/22<br>2,000.000     | 1.0103        |                     | - 2,021           | 2,021               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 294829AA4 - Ericsson Lm<br>B         | 4.125% 5/15/22<br>1,000.000     | 1.0111        |                     | - 1,011           | 1,011               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 385,000.000 | 1.0061        |                     | 387,331           | 382,981             | 4,350                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 00037BAB8 - Abb Finance USA Inc<br>B | 2.875% 5/08/22<br>400,000.000   | .9783         |                     | - 391,332         | 391,332             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 462846106 - Iron Mountain Inc<br>B   | 1,600.000                       | 31.2895       | 64                  | - 50,127          | 50,127              |                       |
| 060006871403 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 605,000.000        | .3763         |                     | 223,963           | 223,963             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>605,000.000          | .3831         |                     | - 231,757         | 231,757             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/04/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>620,000.000             | .3831         |                     | - 237,503         | 237,503             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 620,000.000           | .3875         |                     | 240,250           | 241,067             | - 817                 |
| 05/07/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 3,100,000.000         | .3791         |                     | 1,147,577         | 1,147,577           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>3,100,000.000           | .3859         |                     | - 1,196,197       | 1,196,197           |                       |
| 05/09/2012<br>060006871405 | Issue: 00081T108 - Acco Brands Corp<br>S   | - 3,821.000                        | 10.1543       | 154                 | 38,646            | 40,133              | - 1,488               |
| 05/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>1,745,000.000    | 1.0159        |                     | - 1,772,675       | 1,772,675           |                       |
| 05/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 1,755,000.000 | 1.0161        |                     | 1,783,245         | 1,744,563           | 38,681                |
| 05/14/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S    | 2.000% 2/15/22<br>- 1,705,000.000  | 1.0153        |                     | 1,731,041         | 1,700,579           | 30,462                |
| 05/14/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>110,000.000      | 1.0394        |                     | - 114,331         | 114,331             |                       |
| 05/14/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>1,695,000.000    | .9900         |                     | - 1,678,050       | 1,678,050           |                       |
| 05/14/2012<br>060006871406 | Issue: 03523TBJ6 - Anheuser Busch<br>S     | 8.000% 11/15/39<br>- 100,000.000   | 1.5942        |                     | 159,423           | 151,974             | 7,449                 |

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| DATE                                                   | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012                                             | B               | 100,000.000          | 1.4020        |                     | - 140,200         | 140,200             |                       |
| Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37 |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | S               | - 6.000              | 81.1000       |                     | 486               | 339                 | 147                   |
| Issue: 00751Y106 - Advance Auto Parts Inc              |                 |                      |               |                     |                   |                     |                       |
| 060006871403                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | B               | 1,600.000            | 12.7424       | 64                  | - 20,452          | 20,452              |                       |
| Issue: 00507V109 - Activision Blizzard Inc             |                 |                      |               |                     |                   |                     |                       |
| 060006871403                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | B               | 110,000.000          | 1.0356        |                     | - 113,919         | 113,919             |                       |
| Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42      |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | B               | 210,000.000          | 1.0185        |                     | - 213,885         | 213,885             |                       |
| Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44   |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | S               | - 130,000.000        | 1.3595        |                     | 176,736           | 140,635             | 36,101                |
| Issue: 684273HC2 - Orange Cnty Ca Loc 6.908% 2/15/41   |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/15/2012                                             | S               | - 215,000.000        | 1.1510        |                     | 247,465           | 246,820             | 645                   |
| Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41   |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/18/2012                                             | B               | 55,000.000           | 1.0200        |                     | - 56,099          | 56,099              |                       |
| Issue: 36192KAT4 - Gs Mortgage Sec Corp 3.377% 5/10/45 |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                           |                 |                      |               |                     |                   |                     |                       |
| 05/18/2012                                             | B               | 245,000.000          | 1.2430        |                     | - 304,535         | 304,535             |                       |
| Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41         |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/21/2012                                             | S               | - 180,000.000        | 1.0012        |                     | 180,211           | 178,885             | 1,326                 |
| Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22      |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |
| 05/21/2012                                             | B               | 210,000.000          | .9972         |                     | - 209,404         | 209,404             |                       |
| Issue: 29266RAC2 - Energizer Hldngs Inc 4.700% 5/24/22 |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                           |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B          | 11/15/41<br>3,965,000.000       | .4224         |                     | - 1,674,975       | 1,674,975           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 3,925,000.000      | .4618         |                     | 1,338,529         | 1,338,529           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B             | 1.750% 5/15/22<br>90,000.000    | 1.0094        |                     | - 90,844          | 90,844              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 29266RAC2 - Energizer Hldngs Inc 4.700%<br>S | 5/24/22<br>- 100,000.000        | 1.0340        |                     | 103,404           | 99,716              | 3,688                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B             | 3.125% 2/15/42<br>3,840,000.000 | 1.0949        |                     | - 4,204,500       | 4,204,500           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S          | 5/15/39<br>- 3,550,000.000      | .4907         |                     | 1,112,159         | 1,112,159           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 485,000.000        | .4871         |                     | 165,398           | 165,398             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B          | 11/15/39<br>485,000.000         | .4823         |                     | - 233,906         | 233,906             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B          | 2/15/39<br>3,560,000.000        | .4939         |                     | - 1,758,320       | 1,758,320           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S             | 3.125% 2/15/42<br>- 110,000.000 | 1.0781        |                     | 118,594           | 118,294             | 300                   |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/07/2012   | Issue: 65504LAG2 - Noble Hldg Intl<br>B             | 6.050% 3/01/41<br>150,000.000   | 1.0928        |                     | - 163,923         | 163,923             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/13/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S      | 1.750% 5/15/22<br>- 230,000.000 | 1.0093        |                     | 232,129           | 230,085             | 2,044                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/13/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 245,000.000 | 1.2260        |                     | 300,370           | 283,059             | 17,311                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/14/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>85,000.000    | 1.0858        |                     | - 92,291          | 92,291              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/14/2012   | Issue: 71645WAS0 - Petrobras Intl<br>S       | 6.750% 1/27/41<br>- 115,000.000 | 1.1641        |                     | 133,870           | 129,067             | 4,803                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>80,000.000    | 1.0916        |                     | - 87,325          | 87,325              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 95,000.000  | 1.0906        |                     | 103,609           | 102,366             | 1,244                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B   | 8/15/41<br>290,000.000          | .4397         |                     | - 127,501         | 127,501             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>30,000.000    | 1.0123        |                     | - 30,370          | 30,370              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 29266RAC2 - Energizer Hldngs Inc<br>S | 4.700% 5/24/22<br>- 35,000.000  | 1.0498        |                     | 36,742            | 34,901              | 1,841                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 115,000.000 | 1.2285        |                     | 141,278           | 132,864             | 8,413                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S   | 5/15/40<br>- 575,000.000        | .4605         |                     | 169,649           | 169,649             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/21/2012   | Issue: 87612EAU0 - Target Corp<br>B          | 7.000% 1/15/38<br>100,000.000   | 1.4301        |                     | - 143,011         | 143,011             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>S       | 8.000% 11/15/39<br>- 75,000.000 | 1.6206        |                     | 121,547           | 113,981             | 7,566                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>290,000.000          | .4814         |                     | - 139,609         | 139,609             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 698299AW4 - Panama Republic Of<br>B   | 6.700% 1/26/36<br>210,000.000   | 1.3535        |                     | - 284,235         | 284,235             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 225,000.000 | 1.0870        |                     | 244,564           | 243,277             | 1,288                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 00101JAC0 - Adt Corp<br>B             | 4.875% 7/15/42<br>315,000.000   | .9893         |                     | - 311,614         | 311,614             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>70,000.000    | 1.0159        |                     | - 71,116          | 71,116              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 29266RAC2 - Energizer Hldngs Inc<br>S | 4.700% 5/24/22<br>- 75,000.000  | 1.0504        |                     | 78,782            | 74,787              | 3,995                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 71656LAM3 - Petroleos M T N<br>S      | 5.500% 6/27/44<br>- 70,000.000  | 1.0215        |                     | 71,505            | 69,686              | 1,819                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>135,000.000   | 1.1053        |                     | - 149,217         | 149,217             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | Issue: 71656LAM3 - Petroleos M T N<br>S      | 5.500% 6/27/44<br>- 180,000.000 | 1.0635        |                     | 191,430           | 179,194             | 12,236                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/10/2012<br>060006871409 | Issue: 364760108 - The Gap Inc<br>S        | - 1,000.000                      | 27.6669       | 41                  | 27,626            | 18,611              | 9,015                 |
| 07/10/2012<br>060006871409 | Issue: 172967424 - Citigroup Inc<br>B      | 1,700.000                        | 25.8729       | 68                  | - 44,052          | 44,052              |                       |
| 07/11/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>95,000.000     | 1.0225        |                     | - 97,138          | 97,138              |                       |
| 07/11/2012<br>060006871406 | Issue: 21987BAN8 - Codelco Inc<br>S        | 3.750% 11/04/20<br>- 115,000.000 | 1.0620        |                     | 122,135           | 109,298             | 12,836                |
| 07/11/2012<br>060006871409 | Issue: 364760108 - The Gap Inc<br>S        | - 700.000                        | 27.2344       | 28                  | 19,036            | 13,028              | 6,008                 |
| 07/13/2012<br>060006871406 | Issue: 50066AAD5 - Korea Gas M T N<br>S    | 6.250% 1/20/42<br>- 215,000.000  | 1.2748        |                     | 274,071           | 210,835             | 63,236                |
| 07/13/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>190,000.000    | 1.1103        |                     | - 210,959         | 210,959             |                       |
| 07/17/2012<br>060006871402 | Issue: 925369AA8 - Vesey Street Inv<br>B   | 2.202% 9/01/16<br>8,000.000      | 1.0013        |                     | - 8,010           | 8,010               |                       |
| 07/17/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 360,000.000         | .4889         |                     | 166,234           | 166,234             |                       |
| 07/17/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>360,000.000           | .4922         |                     | - 177,185         | 177,185             |                       |
| 07/23/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>740,000.000    | .4465         |                     | - 330,410         | 330,410             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 735,000.000        | .4638         |                     | 294,546           | 294,546             |                       |
| 07/25/2012<br>060006871402 | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 11,000.000  | 1.0821        |                     | 11,904            | 11,542              | 362                   |
| 07/25/2012<br>060006871406 | Issue: 38141GCU6 - Goldman Sachs Grp<br>S   | 6.125% 2/15/33<br>- 95,000.000  | 1.0781        |                     | 102,422           | 100,982             | 1,440                 |
| 07/25/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>80,000.000    | 1.0791        |                     | - 86,330          | 86,330              |                       |
| 07/26/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 65,000.000  | 1.1345        |                     | 73,745            | 71,306              | 2,438                 |
| 07/26/2012<br>060006871406 | Issue: 681919AZ9 - Omnicom Group Inc<br>S   | 3.625% 5/01/22<br>- 205,000.000 | 1.0657        |                     | 218,471           | 204,112             | 14,358                |
| 07/26/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B     | 1.750% 5/15/22<br>195,000.000   | 1.0284        |                     | - 200,545         | 200,545             |                       |
| 07/26/2012<br>060006871406 | Issue: 91911TAH6 - Vale Overseas Ltd<br>B   | 6.875% 11/21/36<br>100,000.000  | 1.1876        |                     | - 118,757         | 118,757             |                       |
| 08/02/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 615,000.000        | .4567         |                     | 238,936           | 238,936             |                       |
| 08/02/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B  | 11/15/41<br>615,000.000         | .4518         |                     | - 277,857         | 277,857             |                       |
| 08/06/2012<br>060006871406 | Issue: 744320AL6 - Prudential Fin<br>B      | 5.875% 9/15/42<br>265,000.000   | 1.0000        |                     | - 265,000         | 265,000             |                       |



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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 175,000.000 | 1.0764        |                     | 188,371           | 191,661             | - 3,290               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 205,000.000 | 1.3255        |                     | 271,728           | 265,582             | 6,145                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 071813BE8 - Baxter International<br>B | 3.650% 8/15/42<br>205,000.000   | .9921         |                     | - 203,372         | 203,372             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 105756BB5 - Brazil Rep<br>S           | 8.250% 1/20/34<br>- 155,000.000 | 1.6915        |                     | 262,183           | 188,796             | 73,386                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B      | 3.000% 5/15/42<br>125,000.000   | 1.0400        |                     | - 130,000         | 130,000             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 29736RAF7 - Estee Lauder Co Inc<br>S  | 3.700% 8/15/42<br>- 150,000.000 | .9715         |                     | 145,728           | 149,351             | - 3,623               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 3,155.000                     | 16.2669       | 96                  | 51,226            | 30,687              | 20,539                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 2,110.000                     | 16.2034       | 43                  | 34,146            | 20,523              | 13,623                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/17/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 2,040.000                     | 16.0456       | 42                  | 32,691            | 19,842              | 12,849                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>315,000.000          | .4115         |                     | - 129,633         | 129,633             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>B   | 8/15/39<br>310,000.000          | .4548         |                     | - 140,977         | 140,977             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>255,000.000   | 1.0339        |                     | - 263,646         | 263,646             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 115,000.000 | 1.0345        |                     | 118,971           | 119,616             | - 645                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 494368BC6 - Kimberly Clark<br>S     | 6.625% 8/01/37<br>- 250,000.000 | 1.4714        |                     | 367,853           | 330,890             | 36,963                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 64966JAR7 - New York Ny Build<br>B  | 6.271% 12/01/37<br>135,000.000  | 1.3253        |                     | - 178,920         | 178,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 625,000.000       | .4333         |                     | 198,417           | 198,417             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>5,000.000     | 1.0285        |                     | - 5,143           | 5,143               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912834AU2 - U S Treas Bd Strip<br>B | 2/15/39<br>1,005,000.000        | .4612         |                     | - 463,503         | 463,503             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 985,000.000        | .4703         |                     | 428,549           | 428,549             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/31/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>2,595,000.000        | .4316         |                     | - 1,120,080       | 1,120,080           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/31/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>2,390,000.000        | .4407         |                     | - 1,053,273       | 1,053,273           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>90,000.000    | 1.0672        |                     | - 96,047          | 96,047              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012   | Issue: 91911TAK9 - Vale Overseas<br>S      | 6.875% 11/10/39<br>- 120,000.000 | 1.1704        |                     | 140,448           | 143,197             | - 2,749               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 800,000.000         | .4722         |                     | 367,199           | 367,199             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 084664BU4 - Berkshire Hathaway<br>B | 4.400% 5/15/42<br>150,000.000    | 1.0492        |                     | - 157,383         | 157,383             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 125,000.000  | 1.0621        |                     | 132,764           | 130,954             | 1,810                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>800,000.000          | .4675         |                     | - 374,032         | 374,032             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 9127955G2 - U S Treasury Bill<br>B  | 10/18/12<br>1,030,000.000        | .9999         |                     | - 1,029,906       | 1,029,906           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/11/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 290,000.000  | 1.0323        |                     | 299,380           | 303,297             | - 3,918               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/11/2012   | Issue: 046353AG3 - Astrazeneca Plc<br>B    | 4.000% 9/18/42<br>345,000.000    | .9938         |                     | - 342,851         | 342,851             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/13/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>140,000.000    | 1.0227        |                     | - 143,172         | 143,172             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 698299AD6 - Panama<br>S             | 8.875% 9/30/27<br>- 260,000.000  | 1.6100        |                     | 418,600           | 363,628             | 54,972                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 698299AW4 - Panama Republic Of<br>B | 6.700% 1/26/36<br>210,000.000    | 1.4225        |                     | - 298,725         | 298,725             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S                | 3.000% 5/15/42<br>- 125,000.000 | 1.0110        |                     | 126,377           | 129,669             | - 3,292               |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B                | 1.625% 8/15/22<br>270,000.000   | .9869         |                     | - 266,456         | 266,456             |                       |
| 09/20/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B                | 3.000% 5/15/42<br>40,000.000    | 1.0190        |                     | - 40,759          | 40,759              |                       |
| 09/21/2012<br>060006871405 | Issue: 23918K108 - Davita Healthcare Partners Inc<br>S | - 2,395.000                     | 101.3294      | 101                 | 242,583           | 167,511             | 75,071                |
| 09/24/2012<br>060006871406 | Issue: 626207YF5 - Municipal Elec Ga<br>B              | 6.637% 4/01/57<br>125,000.000   | 1.1650        |                     | - 145,619         | 145,619             |                       |
| 09/24/2012<br>060006871406 | Issue: 626207YM0 - Municipal Elec Ga<br>S              | 6.655% 4/01/57<br>- 125,000.000 | 1.1576        |                     | 144,704           | 137,405             | 7,299                 |
| 09/26/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S             | 2/15/38<br>- 980,000.000        | .4840         |                     | 413,136           | 413,136             |                       |
| 09/26/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B             | 5/15/38<br>980,000.000          | .4801         |                     | - 470,488         | 470,488             |                       |
| 10/04/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B                | 3.000% 5/15/42<br>70,000.000    | 1.0269        |                     | - 71,881          | 71,881              |                       |
| 10/04/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S                | 1.625% 8/15/22<br>- 155,000.000 | .9961         |                     | 154,395           | 154,882             | - 488                 |
| 10/04/2012<br>060006871406 | Issue: 36962G6F6 - General Elec Cap<br>B               | 3.150% 9/07/22<br>165,000.000   | 1.0164        |                     | - 167,701         | 167,701             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2012   | S               | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>- 90,000.000 | 1.3118        |                     | 118,062           | 110,099             | 7,964                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/05/2012   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>760,000.000           | .4217         |                     | - 320,515         | 320,515             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/05/2012   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 760,000.000         | .4172         |                     | 316,560           | 316,560             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/16/2012   | B               | Issue: 22160K105 - Costco Whsl Corp<br>1,630.000                       | 96.7632       | 65                  | - 157,789         | 157,789             |                       |
| 060006871404 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 002824100 - Abbott Laboratories<br>4,040.000                    | 65.8642       | 162                 | - 266,253         | 266,253             |                       |
| 060006871404 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 120,000.000     | 1.0274        |                     | 123,286           | 131,208             | - 7,922               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>270,000.000       | .9814         |                     | - 264,990         | 264,990             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 91529Y106 - Unum Group<br>900.000                               | 20.7542       | 27                  | - 18,706          | 18,706              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/19/2012   | B               | Issue: 91529Y106 - Unum Group<br>4,800.000                             | 20.5218       | 144                 | - 98,649          | 98,649              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/22/2012   | B               | Issue: 91529Y106 - Unum Group<br>1,000.000                             | 20.4751       | 30                  | - 20,505          | 20,505              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 1,155,000.000       | .4465         |                     | 515,650           | 519,188             | - 3,538               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>1,155,000.000         | .4499         |                     | - 519,577         | 519,577             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 10/26/2012   | Issue: 857477103 - State Str Corp<br>B       | 4,310.000                        | 44.3441       | 172                 | - 191,295         | 191,295             |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 857477103 - State Str Corp<br>B       | 400.000                          | 44.7991       | 12                  | - 17,932          | 17,932              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B      | 1.625% 8/15/22<br>80,000.000     | .9934         |                     | - 79,472          | 79,472              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 36192PAJ5 - Gs Mortgage Sec Tr<br>B   | 2.773% 11/10/22<br>34,114.000    | 1.0250        |                     | - 34,966          | 34,966              |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 172967EW7 - Citigroup Inc<br>B        | 8.125% 7/15/39<br>270,000.000    | 1.5129        |                     | - 408,478         | 408,478             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 275,000.000  | .9919         |                     | 272,766           | 273,709             | - 944                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S      | 1.625% 11/15/22<br>- 235,000.000 | 1.0009        |                     | 235,202           | 234,710             | 492                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 822582AV4 - Shell Intl Fin<br>B       | 2.250% 1/06/23<br>240,000.000    | .9899         |                     | - 237,576         | 237,576             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 36962G3A0 - General Elec Cap Mtn<br>S | 6.150% 8/07/37<br>- 130,000.000  | 1.2488        |                     | 162,345           | 122,681             | 39,665                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>130,000.000    | 1.2100        |                     | - 157,300         | 157,300             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2012   | S               | Issue: 99E370400 - Goldman Sachs Fi 2.35% Swap<br>- 7,150,000.000  | .0028         |                     | 20,000            |                     | 20,000                |
| 060006871415 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/04/2012   | S               | Issue: 99E227709 - Deutsche Bank Fi 2.600% Swap<br>- 2,200,000.000 | .0455         |                     | 100,000           |                     | 100,000               |
| 060006871415 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/05/2012   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 465,000.000     | .4475         |                     | 192,647           | 192,647             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/05/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>465,000.000      | .4432         |                     | - 206,107         | 206,107             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/11/2012   | S               | Issue: 9127957G0 - U S Treasury Bill 2/21/13<br>- 410,000.000      | .9999         |                     | 409,910           | 409,910             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | S               | Issue: 50540RAK8 - Laboratory Corp 2.200% 8/23/17<br>- 1,000.000   | 1.0261        |                     | 1,026             | 1,000               | 26                    |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>190,000.000  | .9914         |                     | - 188,367         | 188,367             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | S               | Issue: 053807AR4 - Avnet Inc 4.875% 12/01/22<br>- 215,000.000      | 1.0090        |                     | 216,935           | 214,544             | 2,391                 |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/27/2012   | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 2,445.000        | 53.6326       | 52                  | 131,080           | 102,385             | 28,695                |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/27/2012   | B               | Issue: 13342B105 - Cameron Intl Corp<br>340.000                    | 54.5157       | 7                   | - 18,542          | 18,542              |                       |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/28/2012   | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 1,780.000        | 53.6425       | 38                  | 95,446            | 74,538              | 20,908                |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |

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| DATE                                      | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2012                                | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 350,000.000 | .9639         |                     | 337,354           | 347,428             | - 10,074              |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                 |                                                                    |               | <b>3,190</b>        | <b>68,263,801</b> | <b>66,841,775</b>   | <b>1,422,016</b>      |
| Broker: J.P. Morgan Securities LLC        |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | S               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>- 625,000.000     | .4219         |                     | 211,544           | 211,544             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 2,185,000.000   | .4143         |                     | 675,733           | 675,733             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>2,195,000.000     | .4055         |                     | - 890,094         | 890,094             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | B               | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>625,000.000       | .4292         |                     | - 268,225         | 268,225             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 59156R108 - Metlife Inc<br>3,545.000                        | 32.2508       | 60                  | - 114,389         | 114,389             |                       |
| 060006871405                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | S               | Issue: 755111507 - Raytheon Company<br>- 1,790.000                 | 47.7579       | 32                  | 85,455            | 90,723              | - 5,269               |
| 060006871405                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 714264AK4 - Pernod Ricard Sa 5.500% 1/15/42<br>205,000.000  | .9864         |                     | - 202,212         | 202,212             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 714264AH1 - Pernod Ricard Sa 4.250% 7/15/22<br>315,000.000  | .9958         |                     | - 313,677         | 313,677             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S             | 3.750% 8/15/41<br>- 145,000.000  | 1.1368        |                     | 164,836           | 167,704             | - 2,868               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/05/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S             | 2.000% 11/15/21<br>- 295,000.000 | .9998         |                     | 294,931           | 293,982             | 949                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/06/2012   | Issue: 055921100 - B M C Software Inc<br>S          | - 2,580.000                      | 32.1027       | 20                  | 82,805            | 98,314              | - 15,509              |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 3,645.000                      | 27.9514       | 75                  | 101,808           | 75,114              | 26,694                |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 020002AY7 - Allstate Corp<br>B               | 5.200% 1/15/42<br>270,000.000    | .9961         |                     | - 268,942         | 268,942             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S             | 3.750% 8/15/41<br>- 190,000.000  | 1.1514        |                     | 218,775           | 219,750             | - 975                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 5,000.000    | 1.0050        |                     | 5,025             | 5,073               | - 48                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 2,000.000    | 1.0050        |                     | 2,010             | 2,029               | - 19                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 3,000.000    | 1.0050        |                     | 3,015             | 3,044               | - 29                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 026874BS5 - Amer Intl Group<br>S             | 8.175% 5/15/58<br>- 105,000.000  | .9400         |                     | 98,700            | 114,675             | - 15,975              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478160104 - Johnson Johnson<br>B             | 1,615.000                        | 64.9907       | 11                  | - 104,971         | 104,971             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/20/2012   | Issue: 478160104 - Johnson Johnson<br>B    | 995.000                          | 65.2776       | 7                   | - 64,958          | 64,958              |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 682680AQ6 - Oneok Inc<br>B          | 4.250% 2/01/22<br>210,000.000    | .9995         |                     | - 209,897         | 209,897             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 195,000.000 | .9949         |                     | 194,002           | 195,561             | - 1,559               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B  | 5.400% 1/06/42<br>100,000.000    | .9958         |                     | - 99,579          | 99,579              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 70,000.000   | 1.1194        |                     | 78,356            | 79,364              | - 1,008               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 717081103 - Pfizer Inc<br>S         | - 6,500.000                      | 21.6428       | 68                  | 140,610           | 117,417             | 23,194                |
| 060006871409 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 670,000.000         | .4126         |                     | 182,604           | 182,604             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>675,000.000          | .3881         |                     | - 261,941         | 261,941             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 717081103 - Pfizer Inc<br>S         | - 3,300.000                      | 21.5776       | 34                  | 71,172            | 59,612              | 11,560                |
| 060006871409 |                                            |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 80105N105 - Sanofi A D R<br>B       | 2,095.000                        | 36.9394       | 15                  | - 77,403          | 77,403              |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B  | 5.400% 1/06/42<br>50,000.000     | 1.0229        |                     | - 51,144          | 51,144              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S           | 3.750% 8/15/41<br>- 35,000.000   | 1.1577        |                     | 40,518            | 39,960              | 558                   |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 35671DAU9 - Freeport McMoran C G<br>B      | 3.550% 3/01/22<br>140,000.000    | .9975         |                     | - 139,646         | 139,646             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S           | 2.000% 11/15/21<br>- 130,000.000 | 1.0015        |                     | 130,193           | 130,857             | - 664                 |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 500255104 - Kohls Corp<br>B                | 1,950.000                        | 50.3703       | 14                  | - 98,236          | 98,236              |                       |
| 060006871405 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 46625HJD3 - Jpmorgan Chase<br>B            | 4.500% 1/24/22<br>6,000.000      | 1.0330        |                     | - 6,198           | 6,198               |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 38141GGS7 - Goldman Sachs Group<br>B       | 5.750% 1/24/22<br>5,000.000      | 1.0429        |                     | - 5,214           | 5,214               |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>6,000.000      | 1.0124        |                     | - 6,075           | 6,075               |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 46625HJD3 - Jpmorgan Chase<br>B            | 4.500% 1/24/22<br>2,000.000      | 1.0340        |                     | - 2,068           | 2,068               |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 912810QE1 - U S Treasury Nt<br>S           | 4.625% 2/15/40<br>- 45,000.000   | 1.2939        |                     | 58,226            | 53,718              | 4,508                 |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 13.000                         | 89.8615       | 1                   | 1,168             | 1,053               | 115                   |
| 060006871403 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/21/2012   | Issue: 055451AR9 - Bhp Billiton Fin USA<br>B      | 4.125% 2/24/42<br>380,000.000    | .9826         |                     | - 373,380         | 373,380             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 340,000.000 | .9839         |                     | 334,528           | 338,160             | - 3,632               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 170,000.000  | .9999         |                     | 169,987           | 169,750             | 237                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 03938LAX2 - Arcelormittal<br>B       | 6.750% 2/25/22<br>210,000.000    | .9928         |                     | - 208,496         | 208,496             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 12189LAJ0 - Burlington North<br>B    | 4.400% 3/15/42<br>165,000.000    | .9959         |                     | - 164,315         | 164,315             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 140,000.000 | 1.0144        |                     | 142,013           | 139,671             | 2,342                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>B | 4.100% 3/15/22<br>8,000.000      | .9988         |                     | - 7,990           | 7,990               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 170,000.000  | 1.0007        |                     | 170,113           | 170,059             | 54                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>B | 4.100% 3/15/22<br>185,000.000    | .9988         |                     | - 184,772         | 184,772             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 364760108 - The Gap Inc<br>S         | - 1,000.000                      | 23.4958       | 50                  | 23,445            | 18,611              | 4,835                 |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 1,250,000.000       | .4101         |                     | 340,680           | 340,680             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>1,255,000.000        | .4018         |                     | - 504,196         | 504,196             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012   | Issue: 364760108 - The Gap Inc<br>S                        | - 6,300.000          | 25.2353       | 255                 | 158,728           | 117,248             | 41,479                |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 316773CL2 - Fifth Third Bancorp 3.500% 3/15/22<br>B | 9,000.000            | .9931         |                     | - 8,938           | 8,938               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 855030102 - Staples Inc<br>B                        | 9,830.000            | 15.4102       | 265                 | - 151,748         | 151,748             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 78442P106 - Slm Corp<br>S                           | - 160.000            | 16.1077       | 3                   | 2,574             | 1,556               | 1,018                 |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 651639AP1 - Newmont Mining Corp 4.875% 3/15/42<br>B | 280,000.000          | .9914         |                     | - 277,598         | 277,598             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B    | 310,000.000          | 1.0028        |                     | - 310,860         | 310,860             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 225,000.000        | .9989         |                     | 224,754           | 224,784             | - 30                  |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 913017109 - United Technologies Corp<br>S           | - 3,330.000          | 81.3297       | 61                  | 270,766           | 196,431             | 74,336                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>B  | 130,000.000          | .9900         |                     | - 128,700         | 128,700             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 91086QAN8 - Mexican Utd Sts Mtn 7.500% 4/08/33<br>S | - 120,000.000        | 1.4025        |                     | 168,300           | 144,655             | 23,645                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 494550BL9 - Kinder Morgan Ener 3.950% 9/01/22<br>B  | 10,000.000           | .9981         |                     | - 9,981           | 9,981               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B          | 3.900% 11/15/21<br>9,000.000     | .9922         |                     | - 8,930           | 8,930               |                       |
| 03/07/2012<br>060006871406 | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 160,000.000  | 1.0438        |                     | 167,000           | 160,000             | 7,000                 |
| 03/07/2012<br>060006871406 | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 185,000.000  | 1.0450        |                     | 193,325           | 185,000             | 8,325                 |
| 03/07/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>80,000.000     | .9920         |                     | - 79,360          | 79,360              |                       |
| 03/07/2012<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 170,000.000  | 1.2365        |                     | 210,205           | 201,293             | 8,912                 |
| 03/08/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>B          | 690.000                          | 52.4001       | 5                   | - 36,161          | 36,161              |                       |
| 03/08/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S              | - 1,900.000                      | 26.7875       | 96                  | 50,800            | 41,651              | 9,149                 |
| 03/09/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>B          | 1,895.000                        | 52.3661       | 13                  | - 99,247          | 99,247              |                       |
| 03/09/2012<br>060006871406 | Issue: 71645WAS0 - Petrobras Intl<br>B      | 6.750% 1/27/41<br>260,000.000    | 1.1636        |                     | - 302,531         | 302,531             |                       |
| 03/09/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 220,000.000 | .9856         |                     | 216,838           | 220,449             | - 3,611               |
| 03/09/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S              | - 800.000                        | 27.0330       | 40                  | 21,586            | 17,537              | 4,049                 |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2012   | Issue: 487836108 - Kellogg Co<br>B                         | 4,205.000            | 52.8832       | 114                 | - 222,487         | 222,487             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 91911TAH6 - Vale Overseas Ltd 6.875% 11/21/36<br>B  | 30,000.000           | 1.1563        |                     | - 34,688          | 34,688              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>S   | - 120,000.000        | 1.1200        |                     | 134,400           | 124,918             | 9,482                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 25,000.000         | .9475         |                     | 23,688            | 25,051              | - 1,364               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 7591EP100 - Regions Finl Corp<br>B                  | 4,700.000            | 5.9000        |                     | - 27,730          | 27,730              |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 026874CS4 - American Intl Group 3.800% 3/22/17<br>B | 15,000.000           | .9980         |                     | - 14,970          | 14,970              |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 190,000.000        | .9350         |                     | 177,650           | 184,921             | - 7,271               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/20/2012   | Issue: 796253Z21 - San Antonio Tx Elec 4.427% 2/01/42<br>B | 230,000.000          | 1.0000        |                     | - 230,000         | 230,000             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/26/2012   | Issue: 780259107 - Royal Dutch Shell A D R<br>S            | - 600.000            | 72.1316       | 31                  | 43,248            | 36,622              | 6,626                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 035710409 - Annaly Cap Mgmt Inc<br>S                | - 3,795.000          | 15.6647       | 77                  | 59,370            | 66,250              | - 6,879               |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>S      | - 125,000.000        | 1.1733        |                     | 146,656           | 139,228             | 7,429                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012   | Issue: 539830AW9 - Lockheed Martin Corp 5.720% 6/01/40<br>S | - 190,000.000        | 1.1523        |                     | 218,931           | 189,475             | 29,456                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B     | 175,000.000          | .9684         |                     | - 169,477         | 169,477             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>B      | 215,000.000          | .9856         |                     | - 211,909         | 211,909             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 30162AAA6 - Exelis Inc 5.550% 10/01/21<br>S          | - 245,000.000        | 1.0441        |                     | 255,802           | 248,793             | 7,009                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 037411BA2 - Apache Corp 4.750% 4/15/43<br>B          | 315,000.000          | .9973         |                     | - 314,134         | 314,134             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 275,000.000        | .9454         |                     | 259,972           | 264,706             | - 4,735               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 400.000              | 43.9751       | 4                   | - 17,594          | 17,594              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 04/11/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 2,400.000            | 44.3927       | 24                  | - 106,566         | 106,566             |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>B      | 70,000.000           | .9975         |                     | - 69,825          | 69,825              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 05565QBU1 - Bp Capital Markets 3.561% 11/01/21<br>S  | - 75,000.000         | 1.0378        |                     | 77,836            | 75,000              | 2,836                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 1,600.000            | 44.7699       | 16                  | - 71,648          | 71,648              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |



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|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2012   | Issue: 925524AX8 - Viacom Inc<br>S           | 6.875% 4/30/36<br>- 140,000.000  | 1.2828        |                     | 179,593           | 170,107             | 9,487                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>120,000.000   | 1.0056        |                     | - 120,675         | 120,675             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 681919AZ9 - Omnicom Group Inc<br>B    | 3.625% 5/01/22<br>9,000.000      | .9957         |                     | - 8,961           | 8,961               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 190,000.000  | 1.0018        |                     | 190,349           | 188,682             | 1,667                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 681919AZ9 - Omnicom Group Inc<br>B    | 3.625% 5/01/22<br>205,000.000    | .9957         |                     | - 204,112         | 204,112             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 165,000.000 | 1.1115        |                     | 183,401           | 167,862             | 15,539                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 75,000.000  | 1.1117        |                     | 83,375            | 76,301              | 7,074                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>155,000.000    | 1.3298        |                     | - 206,124         | 206,124             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>70,000.000     | 1.3300        |                     | - 93,099          | 93,099              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 75,000.000  | 1.1124        |                     | 83,429            | 76,301              | 7,128                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>70,000.000     | 1.3323        |                     | - 93,258          | 93,258              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S          | 5/15/39<br>- 2,755,000.000       | .4108         |                     | 750,858           | 750,858             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B          | 2/15/39<br>2,760,000.000         | .4142         |                     | - 1,143,109       | 1,143,109           |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 53079EAZ7 - Liberty Mutual<br>B              | 6.500% 5/01/42<br>65,000.000     | .9977         |                     | - 64,847          | 64,847              |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 45,000.000  | .9964         |                     | 44,838            | 44,660              | 178                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 084670702 - Berkshire Hathaway Inc Cl B<br>B | 2,960.000                        | 81.3650       | 118                 | - 240,959         | 240,959             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 084670702 - Berkshire Hathaway Inc Cl B<br>B | 1,475.000                        | 81.9578       | 59                  | - 120,947         | 120,947             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 655844AF5 - Norfolk Southern<br>B            | 7.050% 5/01/37<br>175,000.000    | 1.3483        |                     | - 235,946         | 235,946             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 655844BD9 - Norfolk Southern<br>S            | 6.000% 5/23/11<br>- 175,000.000  | 1.1933        |                     | 208,826           | 175,000             | 33,826                |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>210,000.000   | 1.0200        |                     | - 214,200         | 214,200             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 160,000.000 | 1.0200        |                     | 163,200           | 159,049             | 4,151                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 701094104 - Parker Hannifin Corp<br>B        | 1,260.000                        | 86.5352       | 25                  | - 109,060         | 109,060             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 341081FG7 - Florida Power Light 4.050% 6/01/42<br>B | 260,000.000          | .9986         |                     | - 259,636         | 259,636             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 230,000.000        | 1.0127        |                     | 232,911           | 228,632             | 4,279                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00826A109 - Affymax Inc<br>B                        | 38,649.000           | 13.8206       | 1,546               | - 535,698         | 535,698             |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B                | 3,200.000            | 38.2856       | 32                  | - 122,546         | 122,546             |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 161571FA7 - Chase Issuance Tr 0.2987% 5/16/16<br>B  | 105,000.000          | 1.0000        |                     | - 105,000         | 105,000             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S     | - 115,000.000        | 1.0386        |                     | 119,438           | 117,637             | 1,801                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 87425EAN3 - Talisman Energy 5.500% 5/15/42<br>B     | 160,000.000          | .9814         |                     | - 157,029         | 157,029             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 500255104 - Kohls Corp<br>B                         | 3,745.000            | 46.8873       | 101                 | - 175,694         | 175,694             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B   | 115,000.000          | 1.0459        |                     | - 120,276         | 120,276             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>S       | - 105,000.000        | 1.3097        |                     | 137,513           | 126,352             | 11,161                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B     | 70,000.000           | 1.0039        |                     | - 70,273          | 70,273              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/17/2012<br>060006871406 | Issue: 487836BJ6 - Kellogg Co<br>S             | 3.125% 5/17/22<br>- 75,000.000  | .9973         |                     | 74,795            | 74,369              | 426                   |
| 05/17/2012<br>060006871406 | Issue: 105756BR0 - Fed Republic Of Br<br>B     | 5.625% 1/07/41<br>195,000.000   | 1.1700        |                     | - 228,150         | 228,150             |                       |
| 05/18/2012<br>060006871402 | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>50,000.000    | 1.0352        |                     | - 51,758          | 51,758              |                       |
| 05/21/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S      | 5.400% 1/06/42<br>- 125,000.000 | 1.0595        |                     | 132,434           | 128,577             | 3,856                 |
| 05/21/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S      | 5.400% 1/06/42<br>- 90,000.000  | 1.0632        |                     | 95,685            | 92,576              | 3,110                 |
| 05/21/2012<br>060006871406 | Issue: 06051GEN5 - Bank Of Amer Corp<br>B      | 5.875% 2/07/42<br>150,000.000   | .9743         |                     | - 146,142         | 146,142             |                       |
| 05/21/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B   | 6.875% 1/10/39<br>85,000.000    | 1.2588        |                     | - 106,998         | 106,998             |                       |
| 05/23/2012<br>060006871409 | Issue: 412822108 - Harley Davidson Inc<br>S    | - 1,500.000                     | 47.4229       | 77                  | 71,058            | 36,627              | 34,431                |
| 05/24/2012<br>060006871409 | Issue: 412822108 - Harley Davidson Inc<br>S    | - 300.000                       | 47.4022       | 15                  | 14,205            | 7,325               | 6,880                 |
| 05/29/2012<br>060006871402 | Issue: 277432AM2 - Eastman Chemical Co<br>B    | 2.400% 6/01/17<br>7,000.000     | .9966         |                     | - 6,976           | 6,976               |                       |
| 05/30/2012<br>060006871405 | Issue: 03073E105 - Amerisourcebergen Corp<br>B | 3,800.000                       | 36.6747       | 103                 | - 139,466         | 139,466             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/31/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 165,000.000 | 1.0171        |                     | 167,829           | 165,006             | 2,824                 |
| 05/31/2012<br>060006871406 | Issue: 05530QAF7 - Bat Intl Finance Plc<br>B           | 3.250% 6/07/22<br>180,000.000   | .9906         |                     | - 178,315         | 178,315             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S             | 11/15/40<br>- 4,435,000.000     | .4498         |                     | 1,384,047         | 1,384,047           |                       |
| 06/01/2012<br>060006871405 | Issue: 911312106 - United Parcel Service Inc Cl B<br>B | 180.000                         | 73.3722       | 1                   | - 13,208          | 13,208              |                       |
| 06/04/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 61.000                        | 36.5003       | 3                   | 2,223             | 2,123               | 100                   |
| 06/05/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 200.000                       | 36.2397       | 10                  | 7,238             | 6,961               | 277                   |
| 06/06/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 255,000.000 | 1.0071        |                     | 256,813           | 255,095             | 1,718                 |
| 06/06/2012<br>060006871406 | Issue: 902494AT0 - Tyson Food Inc<br>B                 | 4.500% 6/15/22<br>295,000.000   | .9946         |                     | - 293,401         | 293,401             |                       |
| 06/06/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 150.000                       | 36.5108       | 8                   | 5,469             | 5,221               | 248                   |
| 06/06/2012<br>060006871415 | Issue: 9127956C0 - U S Treasury Bill<br>B              | 8/30/12<br>7,385,000.000        | .9998         |                     | - 7,383,777       | 7,383,777           |                       |
| 06/07/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 275,000.000 | 1.0091        |                     | 277,514           | 275,102             | 2,411                 |

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| DATE                       | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012<br>060006871406 | Issue: 92553PAM4 - Viacom Inc<br>B                   | 3.125% 6/15/22<br>300,000.000   | .9855         |                     | - 295,659         | 295,659             |                       |
| 06/07/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 65.000                        | 36.7525       | 3                   | 2,386             | 2,262               | 123                   |
| 06/08/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 290.000                       | 36.2768       | 15                  | 10,506            | 10,094              | 412                   |
| 06/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S              | 3.125% 2/15/42<br>- 125,000.000 | 1.0763        |                     | 134,531           | 134,473             | 58                    |
| 06/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S              | 3.125% 2/15/42<br>- 205,000.000 | 1.0823        |                     | 221,880           | 220,536             | 1,344                 |
| 06/11/2012<br>060006871406 | Issue: 25470DAG4 - Discovery Commun<br>B             | 4.950% 5/15/42<br>160,000.000   | 1.0404        |                     | - 166,464         | 166,464             |                       |
| 06/11/2012<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>B                     | 4.850% 7/01/42<br>285,000.000   | .9741         |                     | - 277,607         | 277,607             |                       |
| 06/11/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 400.000                       | 36.5656       | 20                  | 14,606            | 13,922              | 684                   |
| 06/12/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 400.000                       | 36.0060       | 20                  | 14,382            | 13,922              | 460                   |
| 06/19/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B              | 3.125% 2/15/42<br>160,000.000   | 1.0805        |                     | - 172,875         | 172,875             |                       |
| 06/19/2012<br>060006871406 | Issue: 30161MAM5 - Exelon Generation Co<br>S         | 5.600% 6/15/42<br>- 230,000.000 | 1.0210        |                     | 234,828           | 229,570             | 5,258                 |

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| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2012 | Issue: 912810QU5 - U S Treasury Bd<br>S   | 3.125% 2/15/42<br>- 95,000.000  | 1.0817        |                     | 102,763           | 102,290             | 473                   |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/20/2012 | Issue: 786514BA6 - Safeway Inc<br>B       | 7.250% 2/01/31<br>175,000.000   | 1.0926        |                     | - 191,207         | 191,207             |                       |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/20/2012 | Issue: 9127955C1 - U S Treasury Bill<br>B | 9/20/12<br>1,045,000.000        | .9998         |                     | - 1,044,770       | 1,044,770           |                       |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>65,000.000    | 1.0905        |                     | - 70,880          | 70,880              |                       |
| 06/21/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012 | Issue: 30161MAG8 - Exelon Generation<br>S | 6.250% 10/01/39<br>- 90,000.000 | 1.1081        |                     | 99,726            | 91,425              | 8,301                 |
| 06/21/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012 | Issue: 06051GEN5 - Bank Of Amer Corp<br>S | 5.875% 2/07/42<br>- 75,000.000  | 1.0927        |                     | 81,950            | 73,813              | 8,137                 |
| 06/28/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>55,000.000    | 1.0963        |                     | - 60,294          | 60,294              |                       |
| 06/28/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/11/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>100,000.000   | 1.1119        |                     | - 111,188         | 111,188             |                       |
| 07/11/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/11/2012 | Issue: 20030NAV3 - Comcast Corp<br>S      | 6.950% 8/15/37<br>- 125,000.000 | 1.3326        |                     | 166,576           | 135,702             | 30,874                |
| 07/11/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/12/2012 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S | 5.400% 1/06/42<br>- 70,000.000  | 1.1589        |                     | 81,125            | 72,003              | 9,122                 |
| 07/12/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/12/2012 | Issue: 46625HHV5 - Jpmorgan Chase<br>B    | 5.500% 10/15/40<br>70,000.000   | 1.1591        |                     | - 81,136          | 81,136              |                       |
| 07/12/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2012   | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>B | 155,000.000          | 1.0204        |                     | - 158,162         | 158,162             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>S  | - 125,000.000        | 1.0948        |                     | 136,845           | 123,984             | 12,861                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/24/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 125,000.000        | 1.1384        |                     | 142,305           | 136,742             | 5,563                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/24/2012   | Issue: 31428XAT3 - Fedex Corp 3.875% 8/01/42<br>B           | 160,000.000          | .9848         |                     | - 157,568         | 157,568             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 46625HJD3 - Jpmorgan Chase 4.500% 1/24/22<br>S       | - 4,000.000          | 1.1040        |                     | 4,416             | 4,130               | 286                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 70,000.000         | 1.1316        |                     | 79,209            | 76,792              | 2,418                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39<br>B             | 80,000.000           | 1.3692        |                     | - 109,539         | 109,539             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 052800109 - Autoliv Inc<br>S                         | - 1,260.000          | 56.4567       | 10                  | 71,125            | 66,466              | 4,659                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 052800109 - Autoliv Inc<br>S                         | - 745.000            | 56.8633       | 21                  | 42,342            | 39,299              | 3,043                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 701094104 - Parker Hannifin Corp<br>B                | 1,705.000            | 77.9290       | 12                  | - 132,881         | 132,881             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 871503108 - Symantec Corp<br>B                       | 20,270.000           | 16.1568       | 405                 | - 327,904         | 327,904             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |



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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2012   | Issue: 457153104 - Ingram Micro Inc Cl A<br>S               | - 295.000            | 14.4826       | 2                   | 4,270             | 5,603               | - 1,332               |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>S | - 100,000.000        | 1.1444        |                     | 114,435           | 102,552             | 11,883                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 75,000.000           | 1.0800        |                     | - 81,000          | 81,000              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>S      | - 170,000.000        | .9798         |                     | 166,573           | 169,362             | - 2,788               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 67103HAC1 - O Reilly Automotive 3.800% 9/01/22<br>B  | 185,000.000          | .9963         |                     | - 184,310         | 184,310             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 026874CU9 - American Intl Group 4.875% 6/01/22<br>B  | 9,000.000            | 1.0761        |                     | - 9,685           | 9,685               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 175,000.000        | 1.0184        |                     | 178,227           | 185,945             | - 7,718               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 257559AJ3 - Domtar Corp 6.250% 9/01/42<br>B          | 260,000.000          | .9958         |                     | - 258,911         | 258,911             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 902494AT0 - Tyson Food Inc 4.500% 6/15/22<br>B       | 3,000.000            | .9998         |                     | - 2,999           | 2,999               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 902494AT0 - Tyson Food Inc 4.500% 6/15/22<br>B       | 4,000.000            | 1.0033        |                     | - 4,013           | 4,013               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: G98290102 - XI Group Plc<br>S                        | - 500.000            | 23.2795       | 20                  | 11,619            | 11,905              | - 285                 |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/23/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 100.000            | 23.2647       | 4                   | 2,322             | 2,381               | - 59                  |
| 08/24/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 100.000            | 23.2524       | 4                   | 2,321             | 2,381               | - 60                  |
| 08/27/2012<br>060006871402 | Issue: 026874CU9 - American Intl Group 4.875% 6/01/22<br>B | 6,000.000            | 1.0880        |                     | - 6,528           | 6,528               |                       |
| 08/27/2012<br>060006871405 | Issue: 82967N108 - Sirius Xm Radio Inc<br>S                | - 20,915.000         | 2.5201        | 357                 | 52,351            | 40,192              | 12,159                |
| 08/27/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 200.000            | 23.2693       | 8                   | 4,646             | 4,762               | - 116                 |
| 08/28/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 320.000            | 59.9685       | 3                   | 19,187            | 16,880              | 2,307                 |
| 08/29/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 1,415.000          | 59.9168       | 40                  | 84,742            | 74,642              | 10,100                |
| 08/30/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 595.000            | 58.8690       | 5                   | 35,022            | 31,387              | 3,635                 |
| 08/31/2012<br>060006871402 | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B     | 45,000.000           | 1.0025        |                     | - 45,113          | 45,113              |                       |
| 08/31/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 280.000            | 59.1727       | 2                   | 16,566            | 14,770              | 1,796                 |
| 08/31/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S     | - 425,000.000        | 1.0668        |                     | 453,389           | 443,181             | 10,208                |

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| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 100.000            | 23.2502       | 4                   | 2,321             | 2,381               | - 60                  |
| 09/05/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B          | 500.000              | 34.4441       | 10                  | - 17,232          | 17,232              |                       |
| 09/06/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B          | 1,610.000            | 34.8308       | 48                  | - 56,126          | 56,126              |                       |
| 09/06/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 1,100.000          | 23.3753       | 45                  | 25,668            | 26,191              | - 523                 |
| 09/06/2012<br>060006871409 | Issue: 143658300 - Carnival Corp<br>S                      | - 1,700.000          | 36.0208       | 86                  | 61,149            | 53,454              | 7,695                 |
| 09/06/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                             | - 1,200.000          | 26.7797       | 61                  | 32,075            | 26,306              | 5,769                 |
| 09/07/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B          | 825.000              | 35.1647       | 25                  | - 29,036          | 29,036              |                       |
| 09/07/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                             | - 3,600.000          | 26.7973       | 110                 | 96,360            | 78,918              | 17,442                |
| 09/10/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B     | 175,000.000          | .9972         |                     | - 174,508         | 174,508             |                       |
| 09/10/2012<br>060006871406 | Issue: 67103HAC1 - O Reilly Automotive 3.800% 9/01/22<br>S | - 185,000.000        | 1.0288        |                     | 190,322           | 184,310             | 6,013                 |
| 09/11/2012<br>060006871409 | Issue: 026874784 - American International Group Inc<br>B   | 15,900.000           | 32.5000       |                     | - 516,750         | 516,750             |                       |

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| DATE                       | BOUGHT/<br>SOLD                                       | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/12/2012<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>B                     | 3.400% 4/15/22<br>2,000.000     | 1.0220        |                     | - 2,044           | 2,044               |                       |
| 09/14/2012<br>060006871402 | Issue: 912828TM2 - U S Treasury Nt<br>B               | 0.625% 8/31/17<br>220,000.000   | .9955         |                     | - 219,003         | 219,003             |                       |
| 09/14/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S               | 1.625% 8/15/22<br>- 85,000.000  | .9784         |                     | 83,167            | 84,478              | - 1,311               |
| 09/14/2012<br>060006871406 | Issue: 939653AM3 - Washington Reit<br>B               | 3.950% 10/15/22<br>90,000.000   | 1.0013        |                     | - 90,115          | 90,115              |                       |
| 09/18/2012<br>060006871405 | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S | - 3,295.000                     | 86.1296       | 95                  | 283,702           | 169,937             | 113,764               |
| 09/18/2012<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B  | 2,675.000                       | 6.8018        | 72                  | - 18,267          | 18,267              |                       |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S               | 1.625% 8/15/22<br>- 355,000.000 | .9866         |                     | 350,230           | 350,677             | - 447                 |
| 09/19/2012<br>060006871406 | Issue: 46625HJE1 - Jpmorgan Chase Co<br>B             | 3.250% 9/23/22<br>375,000.000   | .9939         |                     | - 372,720         | 372,720             |                       |
| 09/20/2012<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B  | 4,760.000                       | 6.7434        | 129                 | - 32,227          | 32,227              |                       |
| 09/20/2012<br>060006871405 | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S   | - 5,440.000                     | 36.7702       | 151                 | 199,879           | 118,220             | 81,658                |
| 09/21/2012<br>060006871405 | Issue: H27013103 - Weatherford International Ltd<br>B | 4,160.000                       | 13.2499       | 29                  | - 55,149          | 55,149              |                       |

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| DATE         | BOUGHT/<br>SOLD                                       | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/21/2012   | Issue: 902494AT0 - Tyson Food Inc<br>S                | 4.500% 6/15/22<br>- 115,000.000 | 1.0368        |                     | 119,237           | 114,377             | 4,860                 |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B               | 1.625% 8/15/22<br>105,000.000   | .9853         |                     | - 103,458         | 103,458             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: H27013103 - Weatherford International Ltd<br>B | 13,390.000                      | 13.1243       | 268                 | - 176,002         | 176,002             |                       |
| 060006871405 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S            | 8/15/41<br>- 1,080,000.000      | .4112         |                     | 430,656           | 430,656             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B            | 11/15/41<br>1,085,000.000       | .4063         |                     | - 440,868         | 440,868             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/26/2012   | Issue: 9127956N6 - U S Treasury Bill<br>B             | 10/25/12<br>7,335,000.000       | .0000         |                     | - 7,334,715       | 7,334,715           |                       |
| 060006871415 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S               | 3.000% 5/15/42<br>- 30,000.000  | 1.0355        |                     | 31,064            | 31,260              | - 196                 |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 63946BAJ9 - Nbc Universal Media<br>B           | 4.450% 1/15/43<br>40,000.000    | .9966         |                     | - 39,864          | 39,864              |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 98419M100 - Xylem Inc<br>S                     | - 140.000                       | 25.2415       | 1                   | 3,533             | 3,817               | - 284                 |
| 060006871405 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B            | 2/15/42<br>325,000.000          | .4138         |                     | - 134,490         | 134,490             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S            | 8/15/41<br>- 325,000.000        | .4234         |                     | 129,596           | 129,596             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>635,000.000         | .4170         |                     | - 264,795         | 264,795             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>95,000.000    | 1.0425        |                     | - 99,038          | 99,038              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 87612EBA3 - Target Corp<br>S        | 4.000% 7/01/42<br>- 110,000.000 | 1.0376        |                     | 114,134           | 107,745             | 6,389                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>315,000.000          | .4430         |                     | - 139,554         | 139,554             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 945,000.000        | .4265         |                     | 393,618           | 393,618             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 78454L100 - Sm Energy Co<br>B       | 2,380.000                       | 53.5305       | 64                  | - 127,467         | 127,467             |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 100,000.000 | 1.0256        |                     | 102,563           | 104,006             | - 1,444               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 325,000.000 | .9974         |                     | 324,162           | 324,753             | - 591                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 626207YF5 - Municipal Elec Ga<br>B  | 6.637% 4/01/57<br>125,000.000   | 1.1583        |                     | - 144,783         | 144,783             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 83238PAD6 - Smiths Group Plc<br>B   | 3.625% 10/12/22<br>355,000.000  | .9978         |                     | - 354,233         | 354,233             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/05/2012   | Issue: 78454L100 - Sm Energy Co<br>B       | 115.000                         | 54.0503       | 3                   | - 6,219           | 6,219               |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>B           | 5/15/39<br>385,000.000          | .4441         |                     | - 170,986         | 170,986             |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/05/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S           | 2/15/39<br>- 385,000.000        | .4481         |                     | 167,504           | 167,504             |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/08/2012   | Issue: 231021106 - Cummins Inc<br>S                  | - 600.000                       | 92.2198       | 25                  | 55,307            | 51,732              | 3,574                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/08/2012   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 600.000                       | 69.1398       | 25                  | 41,459            | 32,677              | 8,782                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 780259206 - Royal Dutch Shell Plc A D R<br>B  | 1,330.000                       | 69.2576       | 36                  | - 92,149          | 92,149              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 231021106 - Cummins Inc<br>S                  | - 300.000                       | 91.4215       | 13                  | 27,414            | 25,866              | 1,548                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 900.000                       | 68.9252       | 37                  | 61,995            | 49,015              | 12,981                |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 460146103 - International Paper Co<br>B       | 680.000                         | 36.3905       | 18                  | - 24,764          | 24,764              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 780259206 - Royal Dutch Shell Plc A D R<br>B  | 1,415.000                       | 69.1306       | 38                  | - 97,858          | 97,858              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 583334107 - Meadwestvaco Corp<br>S            | - 1,445.000                     | 30.1360       | 11                  | 43,535            | 45,575              | - 2,040               |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S              | 1.625% 8/15/22<br>- 230,000.000 | .9910         |                     | 227,934           | 229,021             | - 1,087               |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/11/2012<br>060006871406 | Issue: 654579AA9 - Nippon Life Ins<br>B     | 5.000% 10/18/42<br>265,000.000 | 1.0000        |                     | - 265,000         | 265,000             |                       |
| 10/12/2012<br>060006871405 | Issue: 583334107 - Meadwestvaco Corp<br>S   | - 1,060.000                    | 30.0857       | 8                   | 31,883            | 33,432              | - 1,550               |
| 10/15/2012<br>060006871405 | Issue: 413875105 - Harris Corp Del<br>S     | - 1,085.000                    | 47.0050       | 9                   | 50,992            | 47,506              | 3,486                 |
| 10/16/2012<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>B  | 4,975.000                      | 29.4051       | 134                 | - 146,425         | 146,425             |                       |
| 10/17/2012<br>060006871405 | Issue: 406216101 - Halliburton Co<br>B      | 4,250.000                      | 35.2810       | 115                 | - 150,059         | 150,059             |                       |
| 10/17/2012<br>060006871405 | Issue: 594918104 - Microsoft Corp<br>S      | - 6,585.000                    | 29.5470       | 182                 | 194,385           | 179,831             | 14,554                |
| 10/17/2012<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>B  | 975.000                        | 29.9913       | 26                  | - 29,268          | 29,268              |                       |
| 10/17/2012<br>060006871405 | Issue: 78442P106 - Slm Corp<br>S            | - 4,805.000                    | 17.1257       | 146                 | 82,143            | 46,736              | 35,407                |
| 10/17/2012<br>060006871405 | Issue: 172967424 - Citigroup Inc<br>B       | 5,095.000                      | 38.2329       | 138                 | - 194,934         | 194,934             |                       |
| 10/19/2012<br>060006871405 | Issue: 413875105 - Harris Corp Del<br>S     | - 390.000                      | 46.3101       | 3                   | 18,058            | 17,076              | 982                   |
| 10/19/2012<br>060006871405 | Issue: H84989104 - Te Connectivity Ltd<br>S | - 345.000                      | 33.0222       | 6                   | 11,387            | 10,244              | 1,142                 |



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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 165,000.000  | 1.0130        |                     | 167,140           | 167,683             | - 543                 |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 931422AK5 - Walgreens Co<br>B            | 4.400% 9/15/42<br>190,000.000    | 1.0297        |                     | - 195,639         | 195,639             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/23/2012   | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 900.000                          | 69.6781       | 27                  | - 62,737          | 62,737              |                       |
| 060006871409 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 857477103 - State Str Corp<br>B          | 2,160.000                        | 44.2557       | 58                  | - 95,651          | 95,651              |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B         | 1.625% 8/15/22<br>175,000.000    | .9866         |                     | - 172,648         | 172,648             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 30249UAB7 - Fmc Technologies<br>S        | 3.450% 10/01/22<br>- 185,000.000 | 1.0236        |                     | 189,362           | 184,843             | 4,520                 |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 9127956T3 - U S Treasury Bill<br>B       | 11/23/12<br>3,825,000.000        | .9999         |                     | - 3,824,612       | 3,824,612           |                       |
| 060006871415 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 857477103 - State Str Corp<br>B          | 5,425.000                        | 44.5777       | 146                 | - 241,981         | 241,981             |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 235,000.000  | 1.0068        |                     | 236,606           | 238,821             | - 2,214               |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 14916RAD6 - Catholic Health<br>B         | 4.350% 11/01/42<br>290,000.000   | .9979         |                     | - 289,382         | 289,382             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/26/2012   | Issue: 460146103 - International Paper Co<br>B  | 2,105.000                        | 35.5727       | 57                  | - 74,937          | 74,937              |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2012   | S               | - 350.000            | 32.2102       | 10                  | 11,264            | 10,393              | 871                   |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | B               | 35,000.000           | .9900         |                     | - 34,651          | 34,651              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | B               | 470.000              | 44.7559       | 13                  | - 21,048          | 21,048              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | B               | 170,000.000          | 1.0289        |                     | - 174,914         | 174,914             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | S               | - 170,000.000        | 1.2806        |                     | 217,709           | 181,535             | 36,174                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 11/01/2012   | S               | - 3,590.000          | 12.2958       | 98                  | 44,044            | 61,667              | - 17,623              |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 11/01/2012   | S               | - 120,000.000        | 1.0248        |                     | 122,981           | 122,323             | 659                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 11/01/2012   | B               | 135,000.000          | .9958         |                     | - 134,433         | 134,433             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 11/02/2012   | B               | 25,000.000           | .9943         |                     | - 24,857          | 24,857              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/02/2012   | S               | - 615.000            | 579.3330      | 12                  | 356,278           | 227,192             | 129,085               |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 11/02/2012   | S               | - 3,575.000          | 12.2515       | 98                  | 43,702            | 61,410              | - 17,708              |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>85,000.000    | 1.0291        |                     | - 87,470          | 87,470              |                       |
| 11/05/2012<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>S            | 4.850% 7/01/42<br>- 100,000.000 | 1.0642        |                     | 106,422           | 97,772              | 8,650                 |
| 11/09/2012<br>060006871406 | Issue: 29078EAA3 - Embarq Corp<br>B         | 7.995% 6/01/36<br>125,000.000   | 1.1035        |                     | - 137,931         | 137,931             |                       |
| 11/09/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 75,000.000  | 1.0534        |                     | 79,008            | 77,041              | 1,967                 |
| 11/14/2012<br>060006871406 | Issue: 744320AM4 - Prudential Fin<br>B      | 5.625% 6/15/43<br>160,000.000   | .9999         |                     | - 159,990         | 159,990             |                       |
| 11/16/2012<br>060006871405 | Issue: 054937107 - Bbt Corp<br>B            | 13,470.000                      | 27.8960       | 364                 | - 376,123         | 376,123             |                       |
| 11/16/2012<br>060006871409 | Issue: 559222401 - Magna Intl Inc Cl A<br>S | - 1,100.000                     | 43.0972       | 12                  | 47,395            | 45,402              | 1,993                 |
| 11/16/2012<br>060006871409 | Issue: 521865204 - Lear Corp<br>B           | 1,000.000                       | 40.2405       | 10                  | - 40,251          | 40,251              |                       |
| 11/19/2012<br>060006871405 | Issue: 054937107 - Bbt Corp<br>B            | 2,215.000                       | 28.3479       | 16                  | - 62,806          | 62,806              |                       |
| 11/19/2012<br>060006871409 | Issue: 559222401 - Magna Intl Inc Cl A<br>S | - 1,000.000                     | 44.3647       | 11                  | 44,354            | 41,274              | 3,079                 |
| 11/19/2012<br>060006871409 | Issue: 521865204 - Lear Corp<br>B           | 700.000                         | 42.0815       | 7                   | - 29,464          | 29,464              |                       |

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| DATE         | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/20/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 170,000.000        | .9895         |                     | 168,214           | 170,778             | - 2,565               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/20/2012   | Issue: 65364UAE6 - Niagara Mohawk Power 4.119% 11/28/42<br>B | 200,000.000          | 1.0000        |                     | - 200,000         | 200,000             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 790849103 - ST Jude Med Inc<br>S                      | - 5,495.000          | 32.3140       | 152                 | 177,413           | 209,076             | - 31,662              |
| 060006871405 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>S      | - 205,000.000        | .9960         |                     | 204,183           | 204,835             | - 652                 |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 224044BW6 - Cox Communications 3.250% 12/15/22<br>B   | 220,000.000          | .9985         |                     | - 219,661         | 219,661             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 58933Y105 - Merck And Co Inc New<br>S                 | - 600.000            | 44.2020       | 31                  | 26,491            | 20,618              | 5,872                 |
| 060006871409 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 175,000.000        | .9914         |                     | 173,496           | 175,659             | - 2,163               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 260,000.000        | .9930         |                     | 258,172           | 260,979             | - 2,808               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 626717AG7 - Murphy Oil Corp 5.125% 12/01/42<br>B      | 230,000.000          | .9974         |                     | - 229,404         | 229,404             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 677050AJ5 - Oglethorpe Power 4.200% 12/01/42<br>B     | 310,000.000          | .9943         |                     | - 308,218         | 308,218             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>S           | - 2,260,000.000      | .4887         |                     | 952,741           | 952,741             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B           | 5/15/38<br>2,260,000.000         | .4844         |                     | - 1,094,654       | 1,094,654           |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 682189105 - On Semiconductor Corporation<br>B | 16,675.000                       | 6.5579        | 450                 | - 109,803         | 109,803             |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 44919P508 - lac Interactivecorp<br>B          | 40.000                           | 42.9298       |                     | - 1,717           | 1,717               |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S              | 2.750% 8/15/42<br>- 195,000.000  | .9897         |                     | 192,997           | 195,493             | - 2,497               |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 037411BC8 - Apache Corp<br>B                  | 4.250% 1/15/44<br>230,000.000    | .9914         |                     | - 228,022         | 228,022             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 44919P508 - lac Interactivecorp<br>B          | 650.000                          | 45.7302       | 18                  | - 29,742          | 29,742              |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>690,000.000    | .9922         |                     | - 684,609         | 684,609             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>685,000.000    | .9907         |                     | - 678,658         | 678,658             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S              | 1.625% 11/15/22<br>- 110,000.000 | 1.0004        |                     | 110,039           | 109,864             | 174                   |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 712704AA3 - Peoples United Fin<br>B           | 3.650% 12/06/22<br>120,000.000   | .9967         |                     | - 119,602         | 119,602             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 30219G108 - Express Scripts Hldgs C<br>B      | 5,765.000                        | 53.6537       | 156                 | - 309,469         | 309,469             |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2012   | Issue: 68389XAM7 - Oracle Corp<br>S                      | 5.375% 7/15/40<br>- 100,000.000 | 1.2568        |                     | 125,683           | 107,310             | 18,373                |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B                  | 2.750% 8/15/42<br>100,000.000   | .9948         |                     | - 99,484          | 99,484              |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S                  | 2.750% 8/15/42<br>- 275,000.000 | .9964         |                     | 274,022           | 273,440             | 582                   |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 458140AP5 - Intel Corp<br>B                       | 4.250% 12/15/42<br>330,000.000  | .9975         |                     | - 329,165         | 329,165             |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S              | - 15,905.000                    | 2.7467        | 271                 | 43,415            | 30,565              | 12,850                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 78442P106 - Slm Corp<br>S                         | - 3,300.000                     | 17.0349       | 24                  | 56,191            | 32,098              | 24,093                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/10/2012   | Issue: 674599105 - Occidental Petroleum Corporation<br>B | 2,835.000                       | 75.2123       | 20                  | - 213,247         | 213,247             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 26884L109 - Equitable Corp<br>S                   | - 740.000                       | 56.7701       | 14                  | 41,996            | 37,091              | 4,905                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 13342B105 - Cameron Intl Corp<br>B                | 255.000                         | 54.0458       | 2                   | - 13,783          | 13,783              |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 26884L109 - Equitable Corp<br>S                   | - 840.000                       | 57.0706       | 15                  | 47,924            | 42,103              | 5,821                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/20/2012   | Issue: 863667101 - Stryker Corp<br>B                     | 2,673.000                       | 56.1855       | 80                  | - 150,264         | 150,264             |                       |
| 060006871408 |                                                          |                                 |               |                     |                   |                     |                       |

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| DATE                                         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| Issue: 771195104 - Roche Hldg Ltd A D R      |                 |                      |               |                     |                   |                     |                       |
| 12/20/2012                                   | B               | 2,885.000            | 50.6833       | 87                  | - 146,308         | 146,308             |                       |
| 060006871408                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 580645109 - McGraw Hill Companies Inc |                 |                      |               |                     |                   |                     |                       |
| 12/26/2012                                   | S               | - 770.000            | 53.7768       | 6                   | 41,402            | 32,244              | 9,158                 |
| 060006871405                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 13342B105 - Cameron Intl Corp         |                 |                      |               |                     |                   |                     |                       |
| 12/26/2012                                   | B               | 850.000              | 55.3578       | 23                  | - 47,077          | 47,077              |                       |
| 060006871405                                 |                 |                      |               |                     |                   |                     |                       |
| <b>Total For J.P. Morgan Securities LLC</b>  |                 |                      |               | <b>8,899</b>        | <b>71,314,920</b> | <b>70,279,284</b>   | <b>1,035,634</b>      |
| Broker: Knight Equity Markets L.P.           |                 |                      |               |                     |                   |                     |                       |
| Issue: 249030107 - Dentsply Intl Inc New     |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012                                   | S               | - 3,480.000          | 37.6895       | 142                 | 131,018           | 116,750             | 14,268                |
| 060006871404                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 302491303 - F M C Corporation         |                 |                      |               |                     |                   |                     |                       |
| 02/06/2012                                   | S               | - 1,700.000          | 93.7149       | 71                  | 159,244           | 119,413             | 39,832                |
| 060006871403                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 302491303 - F M C Corporation         |                 |                      |               |                     |                   |                     |                       |
| 02/07/2012                                   | S               | - 900.000            | 93.1926       | 38                  | 83,836            | 63,218              | 20,617                |
| 060006871403                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 748356102 - Questar Corp              |                 |                      |               |                     |                   |                     |                       |
| 02/28/2012                                   | B               | 4,070.000            | 19.1940       | 163                 | - 78,282          | 78,282              |                       |
| 060006871403                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 748356102 - Questar Corp              |                 |                      |               |                     |                   |                     |                       |
| 02/29/2012                                   | B               | 1,357.000            | 19.2707       | 54                  | - 26,205          | 26,205              |                       |
| 060006871403                                 |                 |                      |               |                     |                   |                     |                       |
| Issue: 704549104 - Peabody Energy Corp       |                 |                      |               |                     |                   |                     |                       |
| 03/06/2012                                   | B               | 587.000              | 30.6519       | 23                  | - 18,016          | 18,016              |                       |
| 060006871403                                 |                 |                      |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/29/2012   | Issue: 808513105 - Schwab Charles Corp<br>B                | 34,017.000           | 14.2988       | 1,021               | - 487,423         | 487,423             |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 781846209 - Rush Enterprises Inc<br>S               | - 1,860.000          | 19.6230       | 57                  | 36,442            | 33,050              | 3,393                 |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 781846209 - Rush Enterprises Inc<br>S               | - 10,410.000         | 18.7130       | 317                 | 194,486           | 184,971             | 9,514                 |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 550021109 - Lululemon Athletica Inc<br>B            | 6,450.000            | 80.4985       | 258                 | - 519,473         | 519,473             |                       |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 580645109 - McGraw Hill Companies Inc<br>S          | - 26,362.000         | 44.7725       | 422                 | 1,179,871         | 1,139,055           | 40,816                |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 60689B107 - Mmodal Inc<br>S                         | - 109,549.000        | 12.9185       | 1,675               | 1,413,534         | 1,161,210           | 252,324               |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 393122106 - Green Mountain Coffee Roasters Inc<br>S | - 18,041.000         | 21.5102       | 279                 | 387,786           | 1,095,549           | - 707,763             |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 678026105 - Oil States International Inc<br>S       | - 6,714.000          | 65.7202       | 111                 | 441,135           | 476,883             | - 35,748              |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: M9068E105 - Sodastream International Ltd<br>S       | - 39,162.000         | 40.1762       | 623                 | 1,572,758         | 1,705,085           | - 132,327             |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 38259P508 - Google Inc Cl A<br>B                    | 3,170.000            | 578.7547      | 48                  | - 1,834,700       | 1,834,700           |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 600544100 - Miller Herman Inc<br>B                  | 7,200.000            | 19.3326       | 72                  | - 139,267         | 139,267             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |



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|----------------------------|-------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012<br>060006871417 | Issue: 48123V102 - J2 Global Inc<br>B                 | 6,859.000            | 26.7277       | 69                  | - 183,394         | 183,394             |                       |
| 07/03/2012<br>060006871417 | Issue: 179895107 - Clarcor Inc<br>B                   | 8,520.000            | 48.7474       | 85                  | - 415,413         | 415,413             |                       |
| 07/03/2012<br>060006871417 | Issue: 646025106 - New Jersey Resources Corp<br>B     | 4,691.000            | 44.2031       | 47                  | - 207,404         | 207,404             |                       |
| 07/03/2012<br>060006871417 | Issue: 747316107 - Quaker Chem Corp<br>B              | 2,100.000            | 48.3489       | 21                  | - 101,554         | 101,554             |                       |
| 07/03/2012<br>060006871417 | Issue: 129603106 - Calgon Carbon Corp<br>B            | 13,301.000           | 14.9042       | 133                 | - 198,374         | 198,374             |                       |
| 07/03/2012<br>060006871417 | Issue: 942749102 - Watts Water Technologies Cl A<br>B | 4,472.000            | 33.8580       | 45                  | - 151,458         | 151,458             |                       |
| 07/03/2012<br>060006871417 | Issue: 603158106 - Minerals Technologies Inc<br>B     | 5,700.000            | 64.5727       | 57                  | - 368,121         | 368,121             |                       |
| 07/03/2012<br>060006871417 | Issue: 978097103 - Wolverine World Wide Inc<br>B      | 9,700.000            | 38.2760       | 97                  | - 371,374         | 371,374             |                       |
| 07/03/2012<br>060006871417 | Issue: 878377100 - Techne Corp<br>B                   | 5,400.000            | 75.1161       | 54                  | - 405,681         | 405,681             |                       |
| 07/03/2012<br>060006871417 | Issue: 587118100 - Mens Wearhouse Inc<br>B            | 10,900.000           | 27.5989       | 109                 | - 300,937         | 300,937             |                       |
| 07/03/2012<br>060006871417 | Issue: 838518108 - South Jersey Inds Inc<br>B         | 7,000.000            | 52.7447       | 70                  | - 369,283         | 369,283             |                       |

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|--------------|------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 549764108 - Lufkin Inds Inc<br>B        | 9,900.000            | 55.6668       | 99                  | - 551,200         | 551,200             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 192479103 - Coherent Inc<br>B           | 1,900.000            | 43.8251       | 19                  | - 83,287          | 83,287              |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 902104108 - II-VI Inc<br>B              | 6,800.000            | 16.9879       | 68                  | - 115,586         | 115,586             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 443320106 - Hub Group Inc Cl A<br>B     | 8,600.000            | 36.3227       | 86                  | - 312,461         | 312,461             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 803062108 - Sapient Corp<br>B           | 48,200.000           | 10.4491       | 482                 | - 504,129         | 504,129             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 140781105 - Carbo Ceramics Inc<br>B     | 8,200.000            | 77.2177       | 82                  | - 633,267         | 633,267             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 73172K104 - Polycom Inc<br>B            | 33,700.000           | 10.7368       | 337                 | - 362,167         | 362,167             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>B | 11,800.000           | 54.1942       | 118                 | - 639,610         | 639,610             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 62855J104 - Myriad Genetics Inc<br>B    | 16,700.000           | 25.5153       | 167                 | - 426,273         | 426,273             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 44930G107 - Icu Med Inc<br>B            | 6,505.000            | 53.1859       | 65                  | - 346,039         | 346,039             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 749660106 - Rpc Energy Svcs Inc<br>B    | 16,900.000           | 11.9748       | 169                 | - 202,543         | 202,543             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 535555106 - Lindsay Corporation<br>B       | 7,300.000            | 67.7148       | 73                  | - 494,391         | 494,391             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 829073105 - Simpson Mfg Co Inc<br>B        | 5,183.000            | 29.5408       | 52                  | - 153,162         | 153,162             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 521050104 - Layne Christensen Co<br>B      | 2,400.000            | 21.6246       | 24                  | - 51,923          | 51,923              |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 640491106 - Neogen Corp<br>B               | 2,241.000            | 47.6825       | 22                  | - 106,879         | 106,879             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 88157K101 - Tesco Corp<br>B                | 3,517.000            | 12.6977       | 35                  | - 44,693          | 44,693              |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 727493108 - Plantronics Inc<br>B           | 9,898.000            | 34.2783       | 99                  | - 339,386         | 339,386             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 51476K103 - Landauer Inc<br>B              | 3,200.000            | 60.0622       | 32                  | - 192,231         | 192,231             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 453836108 - Independent Bk Corp Mass<br>B  | 2,817.000            | 29.8536       | 28                  | - 84,126          | 84,126              |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 22002T108 - Corporate Office Pptys Tr<br>B | 13,600.000           | 23.3265       | 136                 | - 317,376         | 317,376             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 968223206 - Wiley John & Sons Inc<br>B     | 6,472.000            | 49.2236       | 65                  | - 318,640         | 318,640             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 902788108 - Umb Finl Corp<br>B             | 4,700.000            | 51.8986       | 47                  | - 243,970         | 243,970             |                       |
| 060006871417 |                                                   |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | B               | 1,600.000            | 40.3189       | 16                  | - 64,526          | 64,526              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 7,387.000            | 38.5880       | 74                  | - 285,123         | 285,123             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 38,800.000           | 18.9110       | 388                 | - 734,135         | 734,135             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 32,000.000           | 21.6285       | 320                 | - 692,432         | 692,432             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,500.000            | 13.9813       | 15                  | - 20,987          | 20,987              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 2,843.000            | 25.8660       | 28                  | - 73,565          | 73,565              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 8,439.000            | 18.1752       | 84                  | - 153,465         | 153,465             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 3,992.000            | 50.8760       | 40                  | - 203,137         | 203,137             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 5,968.000            | 55.2016       | 60                  | - 329,503         | 329,503             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 9,898.000            | 17.7185       | 99                  | - 175,477         | 175,477             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,600.000            | 32.0357       | 16                  | - 51,273          | 51,273              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | B               | 46,800.000           | 13.5232       | 468                 | - 633,354         | 633,354             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 16,810.000           | 23.6272       | 168                 | - 397,341         | 397,341             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,479.000            | 28.3000       | 65                  | - 183,420         | 183,420             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,400.000            | 78.4619       | 64                  | - 502,220         | 502,220             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 7,000.000            | 55.2847       | 70                  | - 387,063         | 387,063             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 5,100.000            | 36.8967       | 51                  | - 188,224         | 188,224             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 8,500.000            | 56.0113       | 85                  | - 476,181         | 476,181             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 10,700.000           | 16.1974       | 107                 | - 173,419         | 173,419             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 9,000.000            | 49.8390       | 90                  | - 448,641         | 448,641             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 3,598.000            | 22.6348       | 36                  | - 81,476          | 81,476              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 3,780.000            | 8.5614        | 38                  | - 32,400          | 32,400              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 44980X109 - Ipg Photonics Corp<br>B                 | 6,300.000            | 45.6169       | 63                  | - 287,449         | 287,449             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 589584101 - Meridian Bioscience Inc<br>B            | 4,500.000            | 20.5498       | 45                  | - 92,519          | 92,519              |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 428567101 - Hibbett Sports Inc<br>B                 | 4,700.000            | 58.3468       | 47                  | - 274,277         | 274,277             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 747582104 - Quality Systems Inc<br>B                | 10,618.000           | 27.9956       | 106                 | - 297,363         | 297,363             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 671074102 - O Y O Geospace Corporation<br>B         | 1,500.000            | 88.3759       | 15                  | - 132,579         | 132,579             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 029429107 - American Science & Engineering Inc<br>B | 6,200.000            | 57.3998       | 62                  | - 355,941         | 355,941             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 45867G101 - Interdigital Inc<br>B                   | 8,500.000            | 29.3294       | 85                  | - 249,385         | 249,385             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 062540109 - Bank Of Hawaii Corp<br>B                | 10,487.000           | 46.3464       | 105                 | - 486,140         | 486,140             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 205306103 - Computer Programs & Systems<br>B        | 1,900.000            | 58.9714       | 19                  | - 112,065         | 112,065             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 62914B100 - Nic Inc<br>B                            | 9,117.000            | 13.1956       | 91                  | - 120,395         | 120,395             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B                | 16,300.000           | 24.8854       | 163                 | - 405,795         | 405,795             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | B               | 17,535.000           | 28.7698       | 175                 | - 504,654         | 504,654             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,600.000            | 133.0013      | 16                  | - 212,818         | 212,818             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 5,050.000            | 41.4987       | 51                  | - 209,619         | 209,619             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,400.000            | 15.2197       | 14                  | - 21,322          | 21,322              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 13,500.000           | 16.7778       | 135                 | - 226,635         | 226,635             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 8,200.000            | 42.2660       | 82                  | - 346,663         | 346,663             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,500.000            | 55.6769       | 65                  | - 361,965         | 361,965             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,600.000            | 100.5456      | 16                  | - 160,889         | 160,889             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 35,500.000           | 13.4507       | 355                 | - 477,855         | 477,855             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 4,694.000            | 11.6769       | 47                  | - 54,858          | 54,858              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 2,700.000            | 14.0197       | 27                  | - 37,880          | 37,880              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012<br>060006871417 | Issue: 82669G104 - Signature Bk<br>B                 | 5,338.000            | 61.5270       | 53                  | - 328,485         | 328,485             |                       |
| 07/03/2012<br>060006871417 | Issue: 53217R207 - Life Time Fitness Inc<br>B        | 7,500.000            | 47.5774       | 75                  | - 356,906         | 356,906             |                       |
| 07/03/2012<br>060006871417 | Issue: 09227Q100 - Blackbaud Inc<br>B                | 6,322.000            | 25.8233       | 63                  | - 163,318         | 163,318             |                       |
| 07/03/2012<br>060006871417 | Issue: 19247A100 - Cohen & Steers Inc<br>B           | 2,277.000            | 36.2169       | 23                  | - 82,489          | 82,489              |                       |
| 07/03/2012<br>060006871417 | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 9,400.000            | 27.0381       | 94                  | - 254,252         | 254,252             |                       |
| 07/03/2012<br>060006871417 | Issue: 98233Q105 - Wright Express Corp<br>B          | 7,013.000            | 63.3917       | 70                  | - 444,636         | 444,636             |                       |
| 07/03/2012<br>060006871417 | Issue: 78486Q101 - Svb Finl Group<br>B               | 4,199.000            | 58.7068       | 42                  | - 246,552         | 246,552             |                       |
| 07/03/2012<br>060006871417 | Issue: 36191U106 - Gt Advanced Technologies Inc<br>B | 20,800.000           | 5.4789        | 208                 | - 114,169         | 114,169             |                       |
| 07/03/2012<br>060006871417 | Issue: 462726100 - Irobot Corp<br>B                  | 5,500.000            | 22.3168       | 55                  | - 122,797         | 122,797             |                       |
| 07/03/2012<br>060006871417 | Issue: 53635B107 - Liquidity Services Inc<br>B       | 10,100.000           | 40.3260       | 101                 | - 407,394         | 407,394             |                       |
| 07/05/2012<br>060006871417 | Issue: 48123V102 - J2 Global Inc<br>B                | 7,641.000            | 26.8656       | 76                  | - 205,356         | 205,356             |                       |



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| DATE         | BOUGHT/<br>SOLD                                       | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | Issue: 179895107 - Clarcor Inc<br>B                   | 6,080.000            | 48.8819       | 61                  | - 297,263         | 297,263             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 646025106 - New Jersey Resources Corp<br>B     | 9,209.000            | 44.3326       | 92                  | - 408,351         | 408,351             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 747316107 - Quaker Chem Corp<br>B              | 7,600.000            | 48.1751       | 76                  | - 366,207         | 366,207             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 129603106 - Calgon Carbon Corp<br>B            | 9,099.000            | 14.8245       | 91                  | - 134,979         | 134,979             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 942749102 - Watts Water Technologies Cl A<br>B | 6,628.000            | 34.0622       | 66                  | - 225,831         | 225,831             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 192479103 - Coherent Inc<br>B                  | 3,400.000            | 44.1843       | 34                  | - 150,261         | 150,261             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 443320106 - Hub Group Inc Cl A<br>B            | 1,900.000            | 36.2568       | 19                  | - 68,907          | 68,907              |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 44930G107 - Icu Med Inc<br>B                   | 2,295.000            | 53.0389       | 23                  | - 121,747         | 121,747             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 829073105 - Simpson Mfg Co Inc<br>B            | 7,117.000            | 29.5848       | 71                  | - 210,626         | 210,626             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 521050104 - Layne Christensen Co<br>B          | 2,600.000            | 21.8023       | 26                  | - 56,712          | 56,712              |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 640491106 - Neogen Corp<br>B                   | 13,459.000           | 47.7000       | 135                 | - 642,129         | 642,129             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | Issue: 88157K101 - Tesco Corp<br>B                      | 12,283.000           | 12.6273       | 123                 | - 155,224         | 155,224             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 727493108 - Plantronics Inc<br>B                 | 10,302.000           | 34.3169       | 103                 | - 353,636         | 353,636             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 453836108 - Independent Bk Corp Mass<br>B        | 9,183.000            | 29.8039       | 92                  | - 273,781         | 273,781             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 968223206 - Wiley John & Sons Inc<br>B           | 7,528.000            | 49.4288       | 75                  | - 372,175         | 372,175             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 902788108 - Umb Finl Corp<br>B                   | 7,900.000            | 52.0623       | 79                  | - 411,371         | 411,371             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 029899101 - American States Water Co<br>B        | 4,300.000            | 40.3545       | 43                  | - 173,567         | 173,567             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 739276103 - Power Integrations Inc<br>B          | 8,813.000            | 38.5535       | 88                  | - 339,860         | 339,860             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 258278100 - Dorman Products Inc<br>B             | 4,657.000            | 25.7415       | 47                  | - 119,925         | 119,925             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 101388106 - Bottomline Technologies Del Inc<br>B | 5,261.000            | 18.3763       | 53                  | - 96,730          | 96,730              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 955306105 - West Pharmaceutical Svcs Inc<br>B    | 9,508.000            | 50.8351       | 95                  | - 483,435         | 483,435             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 911163103 - United Nat Foods Inc<br>B            | 6,032.000            | 55.1105       | 60                  | - 332,487         | 332,487             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | B               | 5,802.000            | 17.9362       | 58                  | - 104,124         | 104,124             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 14,900.000           | 32.1952       | 149                 | - 479,857         | 479,857             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 10,690.000           | 23.6382       | 107                 | - 252,799         | 252,799             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,421.000            | 28.2319       | 44                  | - 124,857         | 124,857             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,000.000            | 50.0110       | 30                  | - 150,063         | 150,063             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,502.000            | 22.7426       | 35                  | - 79,680          | 79,680              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 18,920.000           | 9.2043        | 189                 | - 174,335         | 174,335             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 24,100.000           | 20.6060       | 241                 | - 496,846         | 496,846             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 6,500.000            | 59.6126       | 65                  | - 387,547         | 387,547             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 1,882.000            | 27.7666       | 19                  | - 52,276          | 52,276              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 1,400.000            | 87.5569       | 14                  | - 122,594         | 122,594             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | B               | 5,413.000            | 46.1410       | 54                  | - 249,815         | 249,815             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,800.000            | 58.4091       | 48                  | - 280,412         | 280,412             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 10,683.000           | 13.1638       | 107                 | - 140,736         | 140,736             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,265.000            | 28.7189       | 43                  | - 122,529         | 122,529             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 6,250.000            | 41.5245       | 63                  | - 259,591         | 259,591             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 9,800.000            | 15.3173       | 98                  | - 150,208         | 150,208             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,800.000            | 101.8014      | 38                  | - 386,883         | 386,883             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 12,806.000           | 11.7997       | 128                 | - 151,235         | 151,235             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 11,800.000           | 13.9891       | 118                 | - 165,189         | 165,189             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,962.000            | 61.7847       | 50                  | - 306,625         | 306,625             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 5,978.000            | 26.3555       | 60                  | - 157,613         | 157,613             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | Issue: 19247A100 - Cohen & Steers Inc<br>B          | 9,623.000            | 36.5857       | 96                  | - 352,160         | 352,160             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 98233Q105 - Wright Express Corp<br>B         | 2,887.000            | 63.3922       | 29                  | - 183,042         | 183,042             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 78486Q101 - Svb Finl Group<br>B              | 5,901.000            | 58.5535       | 59                  | - 345,583         | 345,583             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 462726100 - Irobot Corp<br>B                 | 3,000.000            | 22.3148       | 30                  | - 66,974          | 66,974              |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/10/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 425.000            | 75.0175       | 5                   | 31,877            | 33,351              | - 1,473               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/11/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 1,225.000          | 74.4022       | 27                  | 91,116            | 96,128              | - 5,012               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 1,200.000          | 73.5134       | 26                  | 88,190            | 94,166              | - 5,976               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>B       | 7,400.000            | 25.5734       | 148                 | - 189,391         | 189,391             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 675746309 - Ocwen Financial Corporation<br>S | - 6,550.000          | 19.5010       | 134                 | 127,598           | 123,933             | 3,665                 |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 725.000            | 76.0900       | 16                  | 55,150            | 56,892              | - 1,743               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/23/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 450.000            | 74.3084       | 10                  | 33,429            | 35,312              | - 1,883               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2012   | Issue: 929740108 - Wabtec Corp<br>S                  | - 1,200.000          | 77.8233       | 26                  | 93,362            | 94,166              | - 804                 |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 74835Y101 - Questcor Pharmaceuticals Inc<br>S | - 6,917.000          | 40.0050       | 110                 | 276,605           | 307,842             | - 31,237              |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 840.000            | 35.8347       | 34                  | 30,067            | 38,464              | - 8,397               |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 1,780.000          | 35.8338       | 55                  | 63,729            | 81,507              | - 17,777              |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 1,370.000          | 35.9996       | 29                  | 49,291            | 62,733              | - 13,442              |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 675746309 - Ocwen Financial Corporation<br>S  | - 2,850.000          | 24.4649       | 59                  | 69,666            | 53,925              | 15,742                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: M9068E105 - Sodastream International Ltd<br>B | 1,500.000            | 38.1840       | 30                  | - 57,306          | 57,306              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 594972408 - Microstrategy Inc Cl A<br>B       | 625.000              | 125.7611      | 13                  | - 78,613          | 78,613              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 1,050.000            | 33.9120       | 21                  | - 35,629          | 35,629              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 950.000              | 30.6082       | 19                  | - 29,097          | 29,097              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 258278100 - Dorman Products Inc<br>B          | 150.000              | 29.7000       | 3                   | - 4,458           | 4,458               |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012   | Issue: 26613Q106 - Dupont Fabros Technology<br>B | 1,400.000            | 26.4974       | 28                  | - 37,124          | 37,124              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/20/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 525.000              | 29.9839       | 11                  | - 15,752          | 15,752              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 900.000              | 30.3379       | 18                  | - 27,322          | 27,322              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 525.000              | 30.6047       | 11                  | - 16,078          | 16,078              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 225.000              | 31.3012       | 5                   | - 7,047           | 7,047               |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 768573107 - Riverbed Technology Inc<br>S  | - 2,350.000          | 22.9758       | 48                  | 53,945            | 38,087              | 15,858                |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 640491106 - Neogen Corp<br>S              | - 1,025.000          | 42.8101       | 21                  | 43,859            | 48,900              | - 5,041               |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B      | 4,225.000            | 12.5969       | 85                  | - 53,306          | 53,306              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 594972408 - Microstrategy Inc Cl A<br>B   | 675.000              | 130.6850      | 14                  | - 88,226          | 88,226              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 640491106 - Neogen Corp<br>S              | - 275.000            | 42.8221       | 6                   | 11,770            | 13,120              | - 1,349               |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B      | 1,975.000            | 12.5524       | 40                  | - 24,830          | 24,830              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 1,850.000    | 10.6551       | 37                  | 19,675            | 39,790              | - 20,115              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 725.000      | 10.4325       | 15                  | 7,549             | 15,593              | - 8,044               |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/19/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 3,300.000    | 10.0117       | 50                  | 32,988            | 70,977              | - 37,988              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/22/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 3,250.000    | 10.0894       | 49                  | 32,741            | 69,901              | - 37,160              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/23/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 2,900.000    | 9.9834        | 44                  | 28,908            | 62,373              | - 33,466              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 13342B105 - Cameron Intl Corp<br>3,403.000        | 51.6554       | 51                  | - 175,834         | 175,834             |                       |
| 060006871408 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>- 1,475.000 | 70.7784       | 24                  | 104,374           | 79,951              | 24,422                |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 1,625.000    | 9.8622        | 25                  | 16,001            | 34,951              | - 18,949              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 2,450.000    | 9.7780        | 37                  | 23,919            | 52,695              | - 28,776              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/26/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 4,250.000    | 9.9747        | 65                  | 42,328            | 91,409              | - 49,082              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/31/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 875.000      | 10.0234       | 13                  | 8,757             | 18,820              | - 10,062              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 8,300.000            | 10.4612       | 125                 | - 86,952          | 86,952              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/02/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 4,100.000            | 10.3553       | 62                  | - 42,518          | 42,518              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 81616X103 - Select Comfort Corp<br>B          | 1,700.000            | 28.1093       | 34                  | - 47,820          | 47,820              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 81616X103 - Select Comfort Corp<br>B          | 2,300.000            | 27.8314       | 46                  | - 64,058          | 64,058              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 36191U106 - Gt Advanced Technologies Inc<br>S | - 10,075.000         | 3.1972        | 101                 | 32,110            | 55,301              | - 23,190              |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/20/2012   | Issue: 36191U106 - Gt Advanced Technologies Inc<br>S | - 10,725.000         | 3.0661        | 108                 | 32,776            | 58,868              | - 26,093              |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>S       | - 675.000            | 73.0739       | 15                  | 49,310            | 36,588              | 12,722                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>S       | - 625.000            | 72.6044       | 14                  | 45,364            | 33,878              | 11,487                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 1,075.000          | 14.7375       | 22                  | 15,821            | 19,145              | - 3,324               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 675.000            | 14.4838       | 14                  | 9,763             | 12,021              | - 2,258               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 525.000            | 14.2219       | 11                  | 7,456             | 9,350               | - 1,894               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2012   | S               | - 875.000            | 14.2740       | 18                  | 12,472            | 15,583              | - 3,111               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2012   | S               | - 1,450.000          | 14.3144       | 29                  | 20,726            | 25,823              | - 5,097               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012   | S               | - 1,375.000          | 14.4079       | 28                  | 19,783            | 24,487              | - 4,704               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/12/2012   | S               | - 1,825.000          | 14.3797       | 37                  | 26,206            | 32,501              | - 6,295               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2012   | S               | - 1,025.000          | 14.2621       | 21                  | 14,598            | 18,254              | - 3,656               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/14/2012   | S               | - 1,500.000          | 14.2854       | 30                  | 21,398            | 26,713              | - 5,316               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012   | S               | - 700.000            | 14.1861       | 14                  | 9,916             | 12,466              | - 2,550               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2012   | S               | - 2,075.000          | 14.3583       | 42                  | 29,751            | 36,954              | - 7,202               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/19/2012   | S               | - 1,250.000          | 14.3071       | 25                  | 17,858            | 22,261              | - 4,403               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/20/2012   | S               | - 825.000            | 14.2125       | 17                  | 11,709            | 14,692              | - 2,984               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012   | S               | - 525.000            | 14.0423       | 11                  | 7,362             | 9,350               | - 1,988               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                        | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For Knight Equity Markets L.P.</b> |                 |                                                                        |               | <b>19,302</b>       | <b>47,184,001</b> | <b>48,037,023</b>   | <b>- 853,019</b>      |
| Broker: Morgan Stanley & Co., Incorpor      |                 |                                                                        |               |                     |                   |                     |                       |
| 01/06/2012                                  | S               | Issue: 00751Y106 - Advance Auto Parts Inc<br>- 2,200.000               | 71.5558       | 91                  | 157,332           | 115,353             | 41,979                |
| 060006871403                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2012                                  | B               | Issue: 867914103 - Suntrust Bks Inc<br>490.000                         | 20.0642       | 3                   | - 9,835           | 9,835               |                       |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2012                                  | S               | Issue: 754730109 - Raymond James Finl Inc<br>- 760.000                 | 33.0474       | 6                   | 25,110            | 22,062              | 3,048                 |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/10/2012                                  | B               | Issue: 478045AA5 - John Sevier Comb 4.626% 1/15/42<br>140,000.000      | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/10/2012                                  | S               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>- 90,000.000     | 1.0189        |                     | 91,698            | 92,052              | - 354                 |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | S               | Issue: 055921100 - B M C Software Inc<br>- 100.000                     | 31.7400       | 1                   | 3,173             | 3,811               | - 637                 |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | B               | Issue: 575767AJ7 - Mass Mutual Life Ins 5.375% 12/01/41<br>175,000.000 | .9967         |                     | - 174,417         | 174,417             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | S               | Issue: 25179MAL7 - Devon Energy Corp 5.600% 7/15/41<br>- 140,000.000   | 1.2106        |                     | 169,481           | 140,502             | 28,979                |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | B               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>125,000.000       | 1.1595        |                     | - 144,941         | 144,941             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/11/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 125,000.000 | 1.1570        |                     | 144,624           | 144,570             | 54                    |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 001055102 - Aflac Inc<br>S          | - 2,016.000                     | 44.2174       | 82                  | 89,060            | 84,121              | 4,939                 |
| 060006871403 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,015,000.000      | .4238         |                     | 343,547           | 343,547             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>1,015,000.000       | .4196         |                     | - 425,935         | 425,935             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 189054109 - Clorox Co<br>B          | 4,360.000                       | 67.8604       | 174                 | - 296,046         | 296,046             |                       |
| 060006871404 |                                            |                                 |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 254709108 - Discover Finl Svcs<br>S | - 9,800.000                     | 26.4193       | 397                 | 258,512           | 232,869             | 25,643                |
| 060006871404 |                                            |                                 |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 91911TAH6 - Vale Overseas Ltd<br>S  | 6.875% 11/21/36<br>- 70,000.000 | 1.1525        |                     | 80,675            | 71,270              | 9,405                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B    | 3.750% 8/15/41<br>45,000.000    | 1.1752        |                     | - 52,882          | 52,882              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B    | 3.750% 8/15/41<br>45,000.000    | 1.1619        |                     | - 52,284          | 52,284              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 210,000.000 | 1.1681        |                     | 245,298           | 243,769             | 1,529                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912828RR3 - U S Treasury Nt<br>B    | 2.000% 11/15/21<br>515,000.000  | 1.0118        |                     | - 521,055         | 521,055             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/19/2012   | Issue: 655664100 - Nordstrom Inc<br>S            | - 4,310.000                     | 50.3554       | 177                 | 216,855           | 198,013             | 18,843                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 031100100 - Ametek Inc<br>S               | - 4,310.000                     | 46.1772       | 176                 | 198,848           | 196,085             | 2,763                 |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478045AA5 - John Sevier Comb<br>B         | 4.626% 1/15/42<br>105,000.000   | 1.0477        |                     | - 110,007         | 110,007             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478045AA5 - John Sevier Comb<br>B         | 4.626% 1/15/42<br>45,000.000    | 1.0421        |                     | - 46,895          | 46,895              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S          | 3.750% 8/15/41<br>- 65,000.000  | 1.1436        |                     | 74,331            | 75,422              | - 1,091               |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S          | 3.750% 8/15/41<br>- 30,000.000  | 1.1390        |                     | 34,170            | 34,824              | - 655                 |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>70,000.000   | 1.0170        |                     | - 71,187          | 71,187              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S          | 3.125% 11/15/41<br>- 70,000.000 | 1.0272        |                     | 71,903            | 71,187              | 716                   |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>30,000.000   | 1.0127        |                     | - 30,382          | 30,382              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S          | 3.125% 11/15/41<br>- 30,000.000 | 1.0158        |                     | 30,473            | 30,382              | 91                    |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 565849106 - Marathon Oil Corporation<br>S | - 10,288.000                    | 32.2048       | 418                 | 330,905           | 299,998             | 30,907                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/25/2012   | Issue: 98212B103 - Wpx Energy Inc<br>B                      | 1,835.000            | 15.9782       | 50                  | - 29,370          | 29,370              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 277432100 - Eastman Chem Co<br>S                     | - 290.000            | 47.5265       | 12                  | 13,771            | 9,530               | 4,241                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 600.000              | 11.8967       | 24                  | - 7,162           | 7,162               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B                  | 575.000              | 24.6144       | 23                  | - 14,176          | 14,176              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 500.000              | 11.7601       | 20                  | - 5,900           | 5,900               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B      | 35,000.000           | 1.1561        |                     | - 40,463          | 40,463              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 45,000.000         | 1.2272        |                     | 55,223            | 51,890              | 3,332                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S         | - 28,380.000         | 16.6271       | 1,144               | 470,733           | 638,729             | - 167,997             |
| 060006871408 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 336.000              | 11.8160       | 13                  | - 3,984           | 3,984               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912828RR3 - U S Treasury Nt 2.000% 11/15/21<br>B     | 380,000.000          | 1.0163        |                     | - 386,175         | 386,175             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 055451AL2 - Bhp Finance USA 3.250% 11/21/21<br>S     | - 390,000.000        | 1.0481        |                     | 408,767           | 386,478             | 22,289                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2012   | Issue: 487836108 - Kellogg Co<br>B                         | 9,720.000            | 50.7347       | 389                 | - 493,530         | 493,530             |                       |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 125509109 - Cigna Corp<br>B                         | 960.000              | 43.0507       | 26                  | - 41,355          | 41,355              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 92553P201 - Viacom Inc Class B<br>S                 | - 1,110.000          | 45.4521       | 31                  | 50,421            | 34,070              | 16,351                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B     | 265,000.000          | 1.1532        |                     | - 305,609         | 305,609             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B     | 55,000.000           | 1.1236        |                     | - 61,800          | 61,800              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39<br>S    | - 30,000.000         | 1.2588        |                     | 37,763            | 22,158              | 15,605                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912810QQ4 - U S Treasury Bd 4.375% 5/15/41<br>B     | 30,000.000           | 1.2601        |                     | - 37,802          | 37,802              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 400.000            | 60.8314       | 20                  | 24,312            | 18,313              | 5,999                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 600.000            | 60.4194       | 31                  | 36,221            | 27,470              | 8,751                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 247916208 - Denbury Resources Inc<br>S              | - 130.000            | 19.0791       | 5                   | 2,475             | 2,336               | 139                   |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                | 1,000.000            | 35.8501       | 40                  | - 35,890          | 35,890              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012   | Issue: 38141GGS7 - Goldman Sachs Group 5.750% 1/24/22<br>B | 3,000.000            | 1.0491        |                     | - 3,147           | 3,147               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>B       | 4,000.000            | 1.0153        |                     | - 4,061           | 4,061               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>B       | 3,000.000            | 1.0175        |                     | - 3,053           | 3,053               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                | 1,197.000            | 35.6658       | 48                  | - 42,740          | 42,740              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                | 2,647.000            | 34.9537       | 106                 | - 92,628          | 92,628              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 886547108 - Tiffany & Co<br>S                       | - 1,800.000          | 65.0806       | 74                  | 117,071           | 118,672             | - 1,601               |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 278642103 - E Bay Inc<br>S                          | - 15,770.000         | 32.8896       | 641                 | 518,028           | 292,065             | 225,964               |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 02/15/2012   | Issue: 260543CF8 - Dow Chemical Co 4.125% 11/15/21<br>B    | 20,000.000           | 1.0615        |                     | - 21,230          | 21,230              |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 46625HJD3 - Jpmorgan Chase 4.500% 1/24/22<br>B      | 3,000.000            | 1.0254        |                     | - 3,076           | 3,076               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S          | - 700.000            | 89.2259       | 29                  | 62,429            | 56,702              | 5,727                 |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S          | - 71.000             | 89.9529       | 3                   | 6,384             | 5,751               | 633                   |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/22/2012   | Issue: 452151LF8 - Illinois ST<br>S             | 5.100% 6/01/33<br>- 95,000.000  | .9425         |                     | 89,541            | 86,145              | 3,397                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B         | 3.125% 11/15/41<br>55,000.000   | .9909         |                     | - 54,502          | 54,502              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 400.000                         | 57.4918       | 16                  | - 23,013          | 23,013              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 200.000                         | 57.4673       | 8                   | - 11,501          | 11,501              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B         | 2.000% 2/15/22<br>335,000.000   | 1.0056        |                     | - 336,884         | 336,884             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B      | 2/15/42<br>785,000.000          | .3795         |                     | - 297,939         | 297,939             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S      | 8/15/32<br>- 820,000.000        | .5316         |                     | 269,754           | 269,754             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 61747WAL3 - Morgan Stanley<br>B          | 5.500% 7/28/21<br>235,000.000   | .9850         |                     | - 231,482         | 231,482             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 767201AQ9 - Rio Tinto Fin USA<br>S       | 3.750% 9/20/21<br>- 350,000.000 | 1.0685        |                     | 373,965           | 349,104             | 24,861                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S         | 2.000% 2/15/22<br>- 185,000.000 | 1.0084        |                     | 186,561           | 185,037             | 1,523                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B      | 860.000                         | 23.6710       | 34                  | - 20,391          | 20,391              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>75,000.000    | .9969         |                     | - 74,766          | 74,766              |                       |
| 03/01/2012<br>060006871406 | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 85,000.000  | .9980         |                     | 84,826            | 84,895              | - 70                  |
| 03/02/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>B  | 9,776.000                       | 23.8573       | 391                 | - 233,620         | 233,620             |                       |
| 03/02/2012<br>060006871406 | Issue: 912810QQ4 - U S Treasury Bd<br>S     | 4.375% 5/15/41<br>- 60,000.000  | 1.2539        |                     | 75,237            | 75,109              | 128                   |
| 03/02/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>70,000.000   | 1.0038        |                     | - 70,268          | 70,268              |                       |
| 03/05/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>265,000.000  | 1.0021        |                     | - 265,559         | 265,559             |                       |
| 03/06/2012<br>060006871406 | Issue: 71656LAK7 - Petroleos M T N<br>S     | 6.500% 6/02/41<br>- 190,000.000 | 1.1350        |                     | 215,650           | 194,049             | 21,601                |
| 03/06/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>130,000.000  | 1.0101        |                     | - 131,315         | 131,315             |                       |
| 03/06/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>155,000.000  | 1.0068        |                     | - 156,047         | 156,047             |                       |
| 03/07/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>170,000.000   | 1.0028        |                     | - 170,471         | 170,471             |                       |
| 03/07/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>195,000.000   | 1.0025        |                     | - 195,480         | 195,480             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012<br>060006871406 | Issue: 91913YAL4 - Valero Energy Corp<br>S | 6.625% 6/15/37<br>- 225,000.000 | 1.1021        |                     | 247,961           | 225,899             | 22,063                |
| 03/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>160,000.000  | 1.0056        |                     | - 160,900         | 160,900             |                       |
| 03/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 65,000.000 | 1.0061        |                     | 65,399            | 65,361              | 38                    |
| 03/08/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B         | 3.900% 11/15/21<br>7,000.000    | .9848         |                     | - 6,894           | 6,894               |                       |
| 03/08/2012<br>060006871406 | Issue: 231021AJ5 - Cummins Engine Inc<br>S | 7.125% 3/01/28<br>- 85,000.000  | 1.2891        |                     | 109,569           | 105,171             | 4,398                 |
| 03/08/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>60,000.000   | .9919         |                     | - 59,513          | 59,513              |                       |
| 03/09/2012<br>060006871402 | Issue: 912828MP2 - U S Treasury Nt<br>S    | 3.625% 2/15/20<br>- 25,000.000  | 1.1497        |                     | 28,742            | 26,091              | 2,651                 |
| 03/09/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 440,000.000        | .4401         |                     | 177,728           | 177,728             |                       |
| 03/09/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 455,000.000        | .4393         |                     | 183,787           | 183,787             |                       |
| 03/09/2012<br>060006871406 | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>450,000.000          | .4067         |                     | - 183,002         | 183,002             |                       |
| 03/09/2012<br>060006871406 | Issue: 9128337F1 - U S Treas Bd Strip<br>B | 2/15/37<br>465,000.000          | .4295         |                     | - 199,694         | 199,694             |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>35,000.000   | .9857         |                     | - 34,498          | 34,498              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>25,000.000   | .9395         |                     | - 23,486          | 23,486              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 14043DAB7 - Capital One Cap<br>S             | 8.875% 5/15/40<br>- 110,000.000 | 1.0263        |                     | 112,888           | 109,888             | 2,999                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>65,000.000   | .9420         |                     | - 61,227          | 61,227              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 845467109 - Southwestern Energy Co<br>B      | 1,600.000                       | 32.2759       | 64                  | - 51,705          | 51,705              |                       |
| 060006871403 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 035710409 - Annaly Cap Mgmt Inc<br>S         | - 195.000                       | 15.6601       | 1                   | 3,052             | 3,404               | - 352                 |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 460146BU6 - International Paper<br>S         | 5.300% 4/01/15<br>- 25,000.000  | 1.1001        |                     | 27,504            | 24,528              | 2,976                 |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 460146CG6 - Intl Paper Co<br>B               | 4.750% 2/15/22<br>22,000.000    | 1.0609        |                     | - 23,339          | 23,339              |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 01F030447 - FNMA Tba 15Yr<br>B               | 3.000% 4/15/26<br>105,000.000   | 1.0357        |                     | - 108,749         | 108,749             |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 320517105 - First Horizon National Corp<br>S | - 600.000                       | 10.4763       | 24                  | 6,262             | 6,276               | - 14                  |
| 060006871403 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>150,000.000  | .9667         |                     | - 145,008         | 145,008             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/26<br>S        | - 105,000.000        | 1.0343        |                     | 108,601           | 108,749             | - 148                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 845467109 - Southwestern Energy Co<br>B              | 1,242.000            | 29.9623       | 50                  | - 37,263          | 37,263              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B     | 310,000.000          | .9522         |                     | - 295,178         | 295,178             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 180,000.000        | .9971         |                     | 179,473           | 175,460             | 4,013                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 1,030,000.000      | .4106         |                     | 351,257           | 351,257             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>B          | 1,030,000.000        | .4179         |                     | - 430,396         | 430,396             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 60871RAD2 - Molson Coors Brewing 5.000% 5/01/42<br>B | 175,000.000          | .9982         |                     | - 174,676         | 174,676             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 140,000.000        | 1.0020        |                     | 140,279           | 138,942             | 1,337                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/26<br>B        | 105,000.000          | 1.0318        |                     | - 108,343         | 108,343             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/26<br>S        | - 105,000.000        | 1.0441        |                     | 109,627           | 108,343             | 1,284                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>S      | - 240,000.000        | 1.0073        |                     | 241,753           | 238,741             | 3,012                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012<br>060006871406 | Issue: 05565QBZ0 - Bp Capital Plc<br>B      | 3.245% 5/06/22<br>250,000.000    | 1.0000        |                     | - 250,000         | 250,000             |                       |
| 05/03/2012<br>060006871404 | Issue: 690742101 - Owens Corning Inc<br>B   | 4,300.000                        | 34.9610       | 172                 | - 150,504         | 150,504             |                       |
| 05/07/2012<br>060006871406 | Issue: 25179MAN3 - Devon Energy Corp<br>B   | 4.750% 5/15/42<br>465,000.000    | .9912         |                     | - 460,885         | 460,885             |                       |
| 05/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 375,000.000 | 1.0130        |                     | 379,863           | 372,770             | 7,093                 |
| 05/10/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B   | 2,600.000                        | 30.9838       | 104                 | - 80,662          | 80,662              |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>1,275,000.000         | .4187         |                     | - 533,881         | 533,881             |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>1,295,000.000         | .3811         |                     | - 493,499         | 493,499             |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 2,565,000.000       | .4016         |                     | 721,418           | 721,418             |                       |
| 05/11/2012<br>060006871403 | Issue: 410345102 - Hanesbrands Inc<br>B     | 500.000                          | 26.7681       | 20                  | - 13,404          | 13,404              |                       |
| 05/14/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B   | 1,600.000                        | 30.7038       | 64                  | - 49,190          | 49,190              |                       |
| 05/14/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 240,000.000  | 1.0358        |                     | 248,594           | 242,252             | 6,343                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012   | S               | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>- 155,000.000 | 1.0595        |                     | 164,227           | 160,121             | 4,106                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 95,000.000       | 1.0364        |                     | 98,462            | 97,143              | 1,319                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | B               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>200,000.000        | .9980         |                     | - 199,594         | 199,594             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | B               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>135,000.000        | .9964         |                     | - 134,515         | 134,515             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 462846106 - Iron Mountain Inc 1,500.000                          | 30.5216       | 60                  | - 45,842          | 45,842              |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 250,000.000      | 1.0386        |                     | 259,648           | 255,733             | 3,915                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 90,000.000       | 1.0413        |                     | 93,713            | 92,064              | 1,649                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 144141DB1 - Progress Energy Car 4.100% 5/15/42<br>295,000.000    | .9950         |                     | - 293,537         | 293,537             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 68233JAQ7 - Oncor Electric Del 5.300% 6/01/42<br>125,000.000     | .9976         |                     | - 124,699         | 124,699             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/17/2012   | S               | Issue: 912828RU6 - U S Treasury Nt 0.875% 11/30/16<br>- 76,800.000      | 1.0095        |                     | 77,529            | 76,747              | 782                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/17/2012   | S               | Issue: 912828RU6 - U S Treasury Nt 0.875% 11/30/16<br>- 88,200.000      | 1.0094        |                     | 89,030            | 88,139              | 891                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/18/2012   | Issue: 30303M102 - Facebook Inc A<br>S                      | - 965.000            | 42.0000       | 40                  | 40,490            | 36,670              | 3,820                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 40,000.000         | 1.0681        |                     | 42,725            | 40,969              | 1,756                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36<br>B   | 60,000.000           | 1.1506        |                     | - 69,038          | 69,038              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>S | - 110,000.000        | 1.0608        |                     | 116,689           | 113,634             | 3,055                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B      | 95,000.000           | 1.0109        |                     | - 96,039          | 96,039              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 9128337S3 - U S Treas Bd Strip 11/15/32<br>S         | - 2,955,000.000      | .5867         |                     | 1,121,237         | 1,121,237           |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01F030462 - FNMA Tba 15Yr 3.000% 6/15/27<br>B        | 105,000.000          | 1.0416        |                     | - 109,372         | 109,372             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 1,270,000.000      | .4716         |                     | 371,977           | 371,977             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B          | 1,270,000.000        | .4663         |                     | - 592,252         | 592,252             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/04/2012   | Issue: 20605P101 - Concho Res Inc<br>B                      | 800.000              | 83.2198       | 32                  | - 66,608          | 66,608              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 945,000.000        | .4726         |                     | 322,270           | 322,270             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/06/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>105,000.000   | 1.0083        |                     | - 105,870         | 105,870             |                       |
| 06/06/2012<br>060006871406 | Issue: 61747WAL3 - Morgan Stanley<br>S       | 5.500% 7/28/21<br>- 145,000.000 | .9612         |                     | 139,368           | 142,010             | - 2,641               |
| 06/06/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>945,000.000          | .4799         |                     | - 453,515         | 453,515             |                       |
| 06/07/2012<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>S        | 3.000% 6/15/27<br>- 105,000.000 | 1.0458        |                     | 109,807           | 109,372             | 435                   |
| 06/11/2012<br>060006871402 | Issue: 913017BV0 - United Tech Corp<br>S     | 3.100% 6/01/22<br>- 4,000.000   | 1.0438        |                     | 4,175             | 3,997               | 178                   |
| 06/12/2012<br>060006871402 | Issue: 913017BV0 - United Tech Corp<br>S     | 3.100% 6/01/22<br>- 6,000.000   | 1.0354        |                     | 6,213             | 5,995               | 217                   |
| 06/14/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>115,000.000   | 1.0809        |                     | - 124,299         | 124,299             |                       |
| 06/18/2012<br>060006871403 | Issue: 307000109 - Family Dollar Stores<br>S | - 174.000                       | 72.8725       | 7                   | 12,673            | 9,957               | 2,715                 |
| 06/25/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>155,000.000   | 1.0916        |                     | - 169,192         | 169,192             |                       |
| 06/25/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 120,000.000 | 1.0636        |                     | 127,626           | 118,885             | 8,741                 |
| 06/25/2012<br>060006871406 | Issue: 82937JAC8 - Sinopec Grp Oversea<br>S  | 4.875% 5/17/42<br>- 200,000.000 | 1.0469        |                     | 209,376           | 199,344             | 10,032                |

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| DATE         | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | Issue: 91086QAN8 - Mexican Utd Sts Mtn 7.500% 4/08/33<br>B   | 120,000.000          | 1.4495        |                     | - 173,944         | 173,944             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F030470 - FNMA Tba 30Yr 3.000% 7/15/27<br>B         | 105,000.000          | 1.0439        |                     | - 109,606         | 109,606             |                       |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F030470 - FNMA Tba 30Yr 3.000% 7/15/27<br>S         | - 105,000.000        | 1.0495        |                     | 110,201           | 109,606             | 595                   |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 025816109 - American Express Co<br>B                  | 15,653.000           | 58.9253       | 235                 | - 922,593         | 922,593             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 037833100 - Apple Inc<br>B                            | 3,248.000            | 592.1413      | 49                  | - 1,923,324       | 1,923,324           |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 231021106 - Cummins Inc<br>B                          | 4,336.000            | 95.4073       | 65                  | - 413,751         | 413,751             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 244199105 - Deere & Co<br>B                           | 9,094.000            | 80.3009       | 136                 | - 730,393         | 730,393             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 291011104 - Emerson Elec Co<br>B                      | 10,331.000           | 45.7223       | 155                 | - 472,512         | 472,512             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 458140100 - Intel Corp<br>B                           | 23,653.000           | 26.4720       | 355                 | - 626,497         | 626,497             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 459200101 - International Business Machines Corp<br>B | 2,665.000            | 195.3637      | 40                  | - 520,684         | 520,684             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 907818108 - Union Pacific Corp<br>B                   | 4,403.000            | 117.9857      | 66                  | - 519,557         | 519,557             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2012   | B               | 12,698.000           | 75.1659       | 190                 | - 954,647         | 954,647             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 56,605.000           | 30.2973       | 849                 | - 1,715,828       | 1,715,828           |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 11,498.000           | 68.2094       | 172                 | - 784,444         | 784,444             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 10,838.000           | 55.3396       | 163                 | - 599,933         | 599,933             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 24,752.000           | 27.3459       | 371                 | - 677,237         | 677,237             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 9,888.000            | 59.6848       | 148                 | - 590,312         | 590,312             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | S               | - 4,821.000          | 95.9292       | 83                  | 462,392           | 625,007             | - 162,615             |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | S               | - 2,950.000          | 83.4790       | 50                  | 246,213           | 213,900             | 32,313                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 9,495.000            | 49.2304       | 142                 | - 467,585         | 467,585             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 38,078.000           | 12.4100       | 571                 | - 473,119         | 473,119             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 7,648.000            | 124.9423      | 115                 | - 955,673         | 955,673             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2012   | B               | 22,697.000                      | 23.3285       | 340                 | - 529,827         | 529,827             |                       |
| 060006871408 |                 |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | S               | 3.125% 2/15/42<br>- 150,000.000 | 1.1070        |                     | 166,055           | 163,170             | 2,885                 |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | B               | 4.375% 7/16/42<br>200,000.000   | .9824         |                     | - 196,488         | 196,488             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | S               | 5.500% 6/27/44<br>- 190,000.000 | 1.0900        |                     | 207,100           | 189,149             | 17,951                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | S               | 3.125% 2/15/42<br>- 110,000.000 | 1.1141        |                     | 122,547           | 120,016             | 2,530                 |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | B               | 4.250% 12/15/41<br>125,000.000  | 1.1072        |                     | - 138,404         | 138,404             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | S               | 4.750% 3/08/44<br>- 170,000.000 | 1.1600        |                     | 197,200           | 168,420             | 28,780                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | B               | 4.250% 7/17/42<br>200,000.000   | 1.0126        |                     | - 202,518         | 202,518             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | B               | 6.750% 10/01/37<br>120,000.000  | 1.0442        |                     | - 125,298         | 125,298             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | S               | 6.250% 2/01/41<br>- 100,000.000 | 1.1160        |                     | 111,604           | 99,187              | 12,417                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | S               | 6.175% 6/18/14<br>- 3,000.000   | 1.0200        |                     | 3,060             | 3,000               | 60                    |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 195,000.000 | 1.1106        |                     | 216,572           | 212,880             | 3,692                 |
| 07/19/2012<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>290,000.000   | .9887         |                     | - 286,714         | 286,714             |                       |
| 07/23/2012<br>060006871402 | Issue: 87927VAW8 - Telecom It Cap<br>S     | 6.175% 6/18/14<br>- 5,000.000   | 1.0113        |                     | 5,056             | 5,000               | 56                    |
| 07/26/2012<br>060006871402 | Issue: 87927VAW8 - Telecom It Cap<br>S     | 6.175% 6/18/14<br>- 12,000.000  | 1.0100        |                     | 12,120            | 12,000              | 120                   |
| 07/26/2012<br>060006871406 | Issue: 105756BR0 - Fed Republic Of Br<br>B | 5.625% 1/07/41<br>300,000.000   | 1.2890        |                     | - 386,700         | 386,700             |                       |
| 07/26/2012<br>060006871406 | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 300,000.000 | 1.6475        |                     | 494,250           | 365,412             | 128,838               |
| 07/30/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>860,000.000          | .4423         |                     | - 380,361         | 380,361             |                       |
| 07/30/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 855,000.000        | .4559         |                     | 342,635           | 342,635             |                       |
| 08/01/2012<br>060006871402 | Issue: 01F030488 - FNMA Tba 15Yr<br>B      | 3.000% 8/15/26<br>105,000.000   | 1.0478        |                     | - 110,016         | 110,016             |                       |
| 08/06/2012<br>060006871402 | Issue: 01F030488 - FNMA Tba 15Yr<br>S      | 3.000% 8/15/26<br>- 105,000.000 | 1.0536        |                     | 110,627           | 110,016             | 611                   |
| 08/06/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>215,000.000   | 1.1005        |                     | - 236,601         | 236,601             |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 220,000.000 | 1.0173        |                     | 223,816           | 222,385             | 1,431                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2012   | Issue: 21987BAR9 - Codelco Inc<br>S         | 4.250% 7/17/42<br>- 260,000.000 | 1.0500        |                     | 273,008           | 258,819             | 14,189                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>90,000.000    | 1.0834        |                     | - 97,509          | 97,509              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 195,000.000 | 1.0850        |                     | 211,575           | 213,994             | - 2,419               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 651639AP1 - Newmont Mining Corp<br>S | 4.875% 3/15/42<br>- 120,000.000 | 1.0192        |                     | 122,308           | 118,970             | 3,337                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 037389AK9 - Aon Corp<br>B            | 8.205% 1/01/27<br>140,000.000   | 1.2000        |                     | - 168,000         | 168,000             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 200,000.000 | 1.0110        |                     | 202,203           | 202,168             | 35                    |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 88732JBD9 - Time Warner Cable<br>B   | 4.500% 9/15/42<br>255,000.000   | .9944         |                     | - 253,569         | 253,569             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 457153AF1 - Ingram Micro Inc<br>B    | 5.000% 8/10/22<br>235,000.000   | .9940         |                     | - 233,595         | 233,595             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 120,000.000 | 1.0770        |                     | 129,244           | 131,425             | - 2,181               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 75,000.000  | 1.0838        |                     | 81,281            | 82,141              | - 859                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 713409AC4 - Pepsi Bottling Group 7.000% 3/01/29<br>B | 100,000.000          | 1.4288        |                     | - 142,881         | 142,881             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 713448CC0 - Pepsico Inc 3.600% 8/13/42<br>B          | 140,000.000          | .9836         |                     | - 137,701         | 137,701             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 620,000.000        | .4267         |                     | 240,878           | 240,878             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 310,000.000          | .4219         |                     | - 130,786         | 130,786             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B      | 105,000.000          | 1.0088        |                     | - 105,919         | 105,919             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 457153AF1 - Ingram Micro Inc 5.000% 8/10/22<br>S     | - 120,000.000        | .9960         |                     | 119,514           | 119,282             | 232                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B          | 310,000.000          | .4312         |                     | - 133,675         | 133,675             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 254687106 - Disney Walt Co<br>S                      | - 4,952.000          | 50.0423       | 80                  | 247,730           | 193,362             | 54,368                |
| 060006871408 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 620,000.000        | .4217         |                     | 240,878           | 240,878             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 620,000.000          | .4169         |                     | - 258,490         | 258,490             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 520,000.000        | 1.0128        |                     | 526,663           | 552,521             | - 25,859              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/16/2012   | Issue: 76720AAG1 - Rio Tinto Fin<br>B           | 4.125% 8/21/42<br>625,000.000     | .9735         |                     | - 608,413         | 608,413             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B      | 11/15/41<br>1,255,000.000         | .4055         |                     | - 508,890         | 508,890             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>S      | 3.000% 5/15/42<br>- 1,255,000.000 | .3983         |                     | 499,917           | 557,707             | - 57,791              |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>265,000.000     | 1.0470        |                     | - 277,463         | 277,463             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 00101JAC0 - Adt Corp<br>S                | 4.875% 7/15/42<br>- 315,000.000   | 1.0773        |                     | 339,337           | 311,614             | 27,723                |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 92553P201 - Viacom Inc Class B<br>B      | 3,208.000                         | 49.9976       | 48                  | - 160,440         | 160,440             |                       |
| 060006871408 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F030496 - FNMA Tba 15Yr<br>B           | 3.000% 9/15/26<br>105,000.000     | 1.0520        |                     | - 110,455         | 110,455             |                       |
| 060006871402 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 26442CAH7 - Duke Energy Car<br>B         | 5.300% 2/15/40<br>155,000.000     | 1.2518        |                     | - 194,031         | 194,031             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 144141CY2 - Carolina Pwr Light<br>S      | 6.300% 4/01/38<br>- 150,000.000   | 1.4020        |                     | 210,305           | 187,598             | 22,707                |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 01F030496 - FNMA Tba 15Yr<br>S           | 3.000% 9/15/26<br>- 105,000.000   | 1.0542        |                     | 110,693           | 110,455             | 238                   |
| 060006871402 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 550021109 - Lululemon Athletica Inc<br>S | - 4,285.000                       | 67.6543       | 178                 | 289,721           | 300,130             | - 10,409              |
| 060006871404 |                                                 |                                   |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2012<br>060006871404 | Issue: 741503403 - Priceline Com Inc<br>B                   | 229.000              | 605.5705      | 9                   | - 138,685         | 138,685             |                       |
| 09/06/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.6557       | 15                  | 20,281            | 16,338              | 3,943                 |
| 09/07/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.4682       | 15                  | 20,225            | 16,338              | 3,887                 |
| 09/10/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>B | 125,000.000          | 1.0765        |                     | - 134,565         | 134,565             |                       |
| 09/10/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>S  | - 105,000.000        | 1.1471        |                     | 120,450           | 109,201             | 11,249                |
| 09/10/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.2244       | 15                  | 20,152            | 16,338              | 3,814                 |
| 09/11/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.3414       | 15                  | 20,187            | 16,338              | 3,849                 |
| 09/12/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 130,000.000        | 1.0189        |                     | 132,458           | 135,686             | - 3,228               |
| 09/12/2012<br>060006871406 | Issue: 59284BAD0 - Mexichem Sab De Cv 6.750% 9/19/42<br>B   | 205,000.000          | 1.0000        |                     | - 205,000         | 205,000             |                       |
| 09/13/2012<br>060006871406 | Issue: 59284BAD0 - Mexichem Sab De Cv 6.750% 9/19/42<br>S   | - 205,000.000        | 1.0363        |                     | 212,431           | 205,000             | 7,431                 |
| 09/14/2012<br>060006871402 | Issue: 3137EAAG4 - F H L M C M T N 5.500% 7/18/16<br>S      | - 120,000.000        | 1.1857        |                     | 142,281           | 141,673             | 608                   |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>630,000.000          | .3940         |                     | - 248,189         | 248,189             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>625,000.000          | .4031         |                     | - 251,938         | 251,938             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 1,255,000.000     | .3987         |                     | 500,306           | 523,694             | - 23,388              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 235,000.000 | .9859         |                     | 231,695           | 232,138             | - 443                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 270,000.000 | .9864         |                     | 266,330           | 266,712             | - 382                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 92857WAZ3 - Vodafone Group<br>B     | 2.500% 9/26/22<br>280,000.000   | .9870         |                     | - 276,357         | 276,357             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 354613AJ0 - Franklin Resources<br>B | 2.800% 9/15/22<br>245,000.000   | .9975         |                     | - 244,388         | 244,388             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 110,000.000 | 1.0100        |                     | 111,100           | 112,717             | - 1,617               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>130,000.000  | 1.2091        |                     | - 157,180         | 157,180             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>170,000.000   | 1.0364        |                     | - 176,189         | 176,189             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 02364WBE4 - American Movil<br>S     | 4.375% 7/16/42<br>- 200,000.000 | 1.0389        |                     | 207,782           | 196,488             | 11,294                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 01F0304A3 - FNMA Tba 15Yr<br>B          | 3.000% 10/15/26<br>105,000.000   | 1.0524        |                     | - 110,500         | 110,500             |                       |
| 060006871402 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S        | 3.000% 5/15/42<br>- 185,000.000  | 1.0414        |                     | 192,653           | 192,850             | - 197                 |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>120,000.000    | 1.0419        |                     | - 125,025         | 125,025             |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>75,000.000     | 1.0419        |                     | - 78,141          | 78,141              |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 460146CF8 - Intl Paper Co<br>S          | 7.300% 11/15/39<br>- 80,000.000  | 1.3662        |                     | 109,293           | 86,770              | 22,522                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 89352HAD1 - Trans Canada Pipe<br>S      | 6.200% 10/15/37<br>- 125,000.000 | 1.3742        |                     | 171,769           | 115,331             | 56,438                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 01F0304A3 - FNMA Tba 15Yr<br>S          | 3.000% 10/15/26<br>- 105,000.000 | 1.0594        |                     | 111,234           | 110,500             | 734                   |
| 060006871402 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 460146103 - International Paper Co<br>B | 190.000                          | 36.2928       | 5                   | - 6,901           | 6,901               |                       |
| 060006871405 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>70,000.000     | 1.0273        |                     | - 71,914          | 71,914              |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 617482V92 - Morgan Stanley<br>S         | 6.375% 7/24/42<br>- 90,000.000   | 1.1286        |                     | 101,578           | 90,908              | 10,669                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S     | 8/15/41<br>- 620,000.000         | .4119         |                     | 247,228           | 247,228             |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/11/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>50,000.000    | 1.0234        |                     | - 51,172          | 51,172              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 617482V92 - Morgan Stanley<br>S          | 6.375% 7/24/42<br>- 60,000.000  | 1.1359        |                     | 68,152            | 60,606              | 7,547                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>B      | 2/15/40<br>245,000.000          | .4381         |                     | - 107,327         | 107,327             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DY6 - U S Treas Bd Strip<br>B      | 8/15/42<br>375,000.000          | .3945         |                     | - 147,919         | 147,919             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50076QAC0 - Kraft Foods Inc<br>B         | 5.000% 6/04/42<br>280,000.000   | 1.1703        |                     | - 327,690         | 327,690             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50075NAR5 - Kraft Foods Inc<br>S         | 7.000% 8/11/37<br>- 180,000.000 | 1.4385        |                     | 258,925           | 232,180             | 26,744                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50075NAT1 - Kraft Foods Inc<br>S         | 6.875% 2/01/38<br>- 90,000.000  | 1.4278        |                     | 128,500           | 113,652             | 14,849                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 413875105 - Harris Corp Del<br>S         | - 110.000                       | 47.1000       | 1                   | 5,180             | 4,816               | 364                   |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B | 200.000                         | 125.5300      | 5                   | - 25,111          | 25,111              |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B      | 2/15/42<br>620,000.000          | .4054         |                     | - 251,354         | 251,354             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S      | 11/15/41<br>- 620,000.000       | .4100         |                     | 254,206           | 258,205             | - 3,999               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | S               | Issue: 693475105 - P N C Financial Services Group Inc<br>- 3,275.000 | 59.4336       | 93                  | 194,552           | 182,824             | 11,728                |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | S               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>- 75,000.000     | 1.1918        |                     | 89,383            | 75,757              | 13,626                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 255,000.000   | .9841         |                     | 250,936           | 251,267             | - 331                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | B               | Issue: 69349LAG3 - Pnc Bank Na 2.700% 11/01/22<br>260,000.000        | .9999         |                     | - 259,977         | 259,977             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | B               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>75,000.000  | 1.2207        |                     | - 91,550          | 91,550              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 325,000.000   | .9823         |                     | 319,262           | 319,301             | - 39                  |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 6174824M3 - Morgan Stanley Mtn 4.875% 11/01/22<br>370,000.000 | .9965         |                     | - 368,690         | 368,690             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/22/2012   | S               | Issue: H84989104 - Te Connectivity Ltd<br>- 130.000                  | 33.0550       | 4                   | 4,294             | 3,860               | 433                   |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 265,000.000   | .9861         |                     | 261,315           | 261,610             | - 295                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 565849AK2 - Marathon Oil Corp 2.800% 11/01/22<br>275,000.000  | .9976         |                     | - 274,332         | 274,332             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2012   | B               | Issue: 01F0304B1 - FNMA Tba 15Yr 3.000% 11/25/26<br>105,000.000      | 1.0581        |                     | - 111,103         | 111,103             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B | 3.000% 5/15/42<br>115,000.000     | 1.0231        |                     | - 117,659         | 117,659             |                       |
| 11/01/2012<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>S         | 5.625% 9/11/42<br>- 145,000.000   | 1.0683        |                     | 154,899           | 147,768             | 7,131                 |
| 11/02/2012<br>060006871402 | Issue: 01F0304B1 - FNMA Tba 15Yr<br>S   | 3.000% 11/25/26<br>- 105,000.000  | 1.0538        |                     | 110,644           | 111,103             | - 459                 |
| 11/05/2012<br>060006871402 | Issue: 00287YAB5 - Abbvie Inc<br>B      | 1.750% 11/06/17<br>14,000.000     | .9979         |                     | - 13,971          | 13,971              |                       |
| 11/05/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S | 3.000% 5/15/42<br>- 185,000.000   | 1.0270        |                     | 190,001           | 189,102             | 899                   |
| 11/05/2012<br>060006871406 | Issue: 00287YAD1 - Abbvie Inc<br>B      | 4.400% 11/06/42<br>230,000.000    | .9896         |                     | - 227,617         | 227,617             |                       |
| 11/07/2012<br>060006871408 | Issue: 714290103 - Perrigo Co<br>B      | 3,159.000                         | 109.9719      | 95                  | - 347,496         | 347,496             |                       |
| 11/13/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S | 1.625% 8/15/22<br>- 1,115,000.000 | .9985         |                     | 1,113,345         | 1,103,494           | 9,851                 |
| 11/13/2012<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B | 1.625% 11/15/22<br>1,095,000.000  | .9950         |                     | - 1,089,525       | 1,089,525           |                       |
| 11/15/2012<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B  | 6.375% 7/24/42<br>110,000.000     | 1.1492        |                     | - 126,413         | 126,413             |                       |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B | 2.750% 8/15/42<br>270,000.000     | 1.0072        |                     | - 271,941         | 271,941             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/15/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 90,000.000   | 1.0053        |                     | 90,478            | 90,677              | - 199                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 6174824M3 - Morgan Stanley Mtn<br>S | 4.875% 11/01/22<br>- 225,000.000 | 1.0255        |                     | 230,733           | 224,204             | 6,530                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>195,000.000   | 1.0030        |                     | - 195,579         | 195,579             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 452151LF8 - Illinois ST<br>S        | 5.100% 6/01/33<br>- 485,000.000  | 1.0152        |                     | 492,348           | 439,792             | 52,556                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>75,000.000     | 1.1545        |                     | - 86,585          | 86,585              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 60,000.000   | 1.0077        |                     | 60,459            | 60,451              | 8                     |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 6174824M3 - Morgan Stanley Mtn<br>S | 4.875% 11/01/22<br>- 145,000.000 | 1.0282        |                     | 149,092           | 144,487             | 4,605                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>125,000.000   | 1.0042        |                     | - 125,527         | 125,527             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 054937107 - Bbt Corp<br>B           | 135.000                          | 28.3700       | 1                   | - 3,831           | 3,831               |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 790849103 - ST Jude Med Inc<br>S    | - 295.000                        | 31.6745       | 8                   | 9,336             | 11,224              | - 1,888               |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S    | 1.625% 11/15/22<br>- 320,000.000 | .9957         |                     | 318,625           | 319,743             | - 1,118               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/26/2012   | B               | Issue: 023135AJ5 - Amazon Com Inc 2.500% 11/29/22<br>335,000.000        | .9912         |                     | - 332,039         | 332,039             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/28/2012   | S               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>- 250,000.000       | 1.1622        |                     | 290,555           | 267,716             | 22,839                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/28/2012   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>205,000.000        | .9991         |                     | - 204,808         | 204,808             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 80,000.000       | .9927         |                     | 79,413            | 79,625              | - 212                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 60,000.000       | .9908         |                     | 59,449            | 59,635              | - 186                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 995,000.000          | .4535         |                     | 434,731           | 434,731             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 260543CG6 - Dow Chemical Co 4.375% 11/15/42<br>100,000.000       | .9867         |                     | - 98,665          | 98,665              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 87089HAB9 - Swiss Re Treasury US 4.250% 12/06/42<br>70,000.000   | .9845         |                     | - 68,914          | 68,914              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>- 235,000.000 | 1.2471        |                     | 293,061           | 221,769             | 71,293                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>240,000.000   | 1.2083        |                     | - 289,990         | 289,990             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>1,000,000.000         | .4399         |                     | - 439,870         | 439,870             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/30/2012   | B               | 85.000               | 46.9000       | 2                   | - 3,989           | 3,989               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/01/2012   | B               | 105,000.000          | 1.0529        |                     | - 110,558         | 110,558             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2012   | S               | - 1,285.000          | 53.2910       | 36                  | 68,443            | 53,810              | 14,633                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 2,540.000            | 11.9483       | 69                  | - 30,417          | 30,417              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 135,000.000          | .9947         |                     | - 134,283         | 134,283             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 325,000.000          | .5050         |                     | - 164,119         | 164,119             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 330,000.000        | .4980         |                     | 95,998            | 95,998              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 155,000.000        | 1.0863        |                     | 168,373           | 161,882             | 6,491                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/05/2012   | S               | - 65,000.000         | .9944         |                     | 64,638            | 64,836              | - 198                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/05/2012   | B               | 55,000.000           | 1.0031        |                     | - 55,172          | 55,172              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2012   | S               | - 105,000.000        | 1.0548        |                     | 110,759           | 110,558             | 201                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                                | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/06/2012                                          | B               | Issue: 01F030413 - FNMA Tba 15Yr 3.000% 1/15/27<br>105,000.000   | 1.0540        |                     | - 110,672         | 110,672             |                       |
| 060006871402                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>215.000   | 75.1025       | 2                   | - 16,149          | 16,149              |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>90,000.000  | .9923         |                     | - 89,311          | 89,311              |                       |
| 060006871406                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | S               | Issue: 931142CM3 - Walmart Stores 6.200% 4/15/38<br>- 90,000.000 | 1.3866        |                     | 124,791           | 103,849             | 20,942                |
| 060006871406                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/18/2012                                          | B               | Issue: 806857108 - Schlumberger Ltd<br>90.000                    | 70.0400       | 1                   | - 6,304           | 6,304               |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/20/2012                                          | B               | Issue: 13342B105 - Cameron Intl Corp<br>140.000                  | 55.5350       | 1                   | - 7,776           | 7,776               |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/21/2012                                          | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 35.000         | 54.1850       |                     | 1,896             | 1,466               | 431                   |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| <b>Total For Morgan Stanley &amp; Co., Incorpor</b> |                 |                                                                  |               | <b>10,334</b>       | <b>70,338,310</b> | <b>69,397,677</b>   | <b>940,630</b>        |

Broker: Piper Jaffray

|              |   |                                                    |         |     |           |         |        |
|--------------|---|----------------------------------------------------|---------|-----|-----------|---------|--------|
| 01/05/2012   | S | Issue: 22160K105 - Costco Whsl Corp<br>- 3,490.000 | 82.7132 | 145 | 288,524   | 220,697 | 67,827 |
| 060006871404 |   |                                                    |         |     |           |         |        |
| 01/13/2012   | B | Issue: 052769106 - Autodesk Inc<br>3,590.000       | 31.8812 | 144 | - 114,597 | 114,597 |        |
| 060006871404 |   |                                                    |         |     |           |         |        |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2012   | S               | - 520.000            | 354.0414      | 24                  | 184,077           | 168,731             | 15,346                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/17/2012   | B               | 2,180.000            | 32.5442       | 87                  | - 71,034          | 71,034              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/23/2012   | S               | - 2,400.000          | 101.5756      | 101                 | 243,681           | 155,934             | 87,747                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 2,400.000            | 8.1918        | 24                  | - 19,684          | 19,684              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 400.000              | 48.5666       | 4                   | - 19,431          | 19,431              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 300.000              | 91.8190       | 3                   | - 27,549          | 27,549              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 1,900.000            | 16.8133       | 19                  | - 31,964          | 31,964              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 2,900.000            | 9.8108        | 29                  | - 28,480          | 28,480              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 300.000              | 79.0942       | 3                   | - 23,731          | 23,731              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 190.000              | 29.2882       | 2                   | - 5,567           | 5,567               |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 400.000              | 79.6837       | 4                   | - 31,877          | 31,877              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012<br>060006871403 | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 400.000              | 72.4609       | 4                   | - 28,988          | 28,988              |                       |
| 01/24/2012<br>060006871403 | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 2,000.000            | 16.6186       | 20                  | - 33,257          | 33,257              |                       |
| 01/24/2012<br>060006871403 | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 700.000              | 38.7844       | 7                   | - 27,156          | 27,156              |                       |
| 01/24/2012<br>060006871403 | Issue: 704549104 - Peabody Energy Corp<br>B         | 600.000              | 36.2022       | 6                   | - 21,727          | 21,727              |                       |
| 01/24/2012<br>060006871403 | Issue: 00751Y106 - Advance Auto Parts Inc<br>B      | 300.000              | 74.7642       | 3                   | - 22,432          | 22,432              |                       |
| 01/24/2012<br>060006871403 | Issue: 228368106 - Crown Holdings Inc<br>B          | 2,100.000            | 35.1232       | 21                  | - 73,780          | 73,780              |                       |
| 01/24/2012<br>060006871403 | Issue: 320517105 - First Horizon National Corp<br>B | 3,500.000            | 8.9695        | 35                  | - 31,428          | 31,428              |                       |
| 01/24/2012<br>060006871403 | Issue: 00507V109 - Activision Blizzard Inc<br>B     | 1,400.000            | 12.2420       | 14                  | - 17,153          | 17,153              |                       |
| 01/24/2012<br>060006871403 | Issue: 53217V109 - Life Technologies Corp<br>B      | 3,100.000            | 47.2500       | 31                  | - 146,506         | 146,506             |                       |
| 01/24/2012<br>060006871403 | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 400.000              | 54.1070       | 4                   | - 21,647          | 21,647              |                       |
| 01/24/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>B          | 1,300.000            | 24.7681       | 13                  | - 32,212          | 32,212              |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012   | Issue: 756577102 - Red Hat Inc<br>S                 | - 5,490.000          | 47.1643       | 225                 | 258,707           | 236,208             | 22,499                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 928563402 - Vmware Inc Cl A<br>S             | - 2,020.000          | 92.9312       | 84                  | 187,637           | 174,612             | 13,024                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 302491303 - F M C Corporation<br>B           | 300.000              | 92.8530       | 3                   | - 27,859          | 27,859              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 1,400.000            | 9.9083        | 14                  | - 13,886          | 13,886              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 200.000              | 78.4896       | 2                   | - 15,700          | 15,700              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 300.000              | 72.2092       | 3                   | - 21,666          | 21,666              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 900.000              | 16.7859       | 9                   | - 15,116          | 15,116              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 400.000              | 38.7592       | 4                   | - 15,508          | 15,508              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 300.000              | 35.2960       | 3                   | - 10,592          | 10,592              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B      | 200.000              | 76.1628       | 2                   | - 15,235          | 15,235              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 400.000              | 35.9045       | 4                   | - 14,366          | 14,366              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012   | Issue: 131347304 - Calpine Corp<br>B                | 300.000              | 14.7027       | 3                   | - 4,414           | 4,414               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 200.000              | 53.3823       | 2                   | - 10,678          | 10,678              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B          | 800.000              | 23.5405       | 8                   | - 18,840          | 18,840              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 493267108 - Keycorp New<br>B                 | 6,700.000            | 7.9567        | 67                  | - 53,377          | 53,377              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 845467109 - Southwestern Energy Co<br>B      | 9,400.000            | 33.6962       | 94                  | - 316,838         | 316,838             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 001055102 - Aflac Inc<br>B                   | 1,300.000            | 48.3080       | 13                  | - 62,813          | 62,813              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 302491303 - F M C Corporation<br>B           | 1,100.000            | 91.1483       | 11                  | - 100,274         | 100,274             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 1,100.000            | 78.7056       | 11                  | - 86,587          | 86,587              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 3,000.000            | 12.7964       | 30                  | - 38,419          | 38,419              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 1,200.000            | 73.4067       | 12                  | - 88,100          | 88,100              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 6,900.000            | 16.3603       | 69                  | - 112,955         | 112,955             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B | 2,500.000            | 39.1824       | 25                  | - 97,981          | 97,981              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B    | 800.000              | 79.5979       | 8                   | - 63,686          | 63,686              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 228368106 - Crown Holdings Inc<br>B        | 2,600.000            | 37.3503       | 26                  | - 97,137          | 97,137              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 131347304 - Calpine Corp<br>B              | 7,200.000            | 15.9460       | 72                  | - 114,883         | 114,883             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 53217V109 - Life Technologies Corp<br>B    | 2,900.000            | 49.4387       | 29                  | - 143,401         | 143,401             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B       | 1,100.000            | 53.8728       | 11                  | - 59,271          | 59,271              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/15/2012   | Issue: 36467W109 - Gamestop Corp CI A<br>B        | 1,300.000            | 22.8952       | 52                  | - 29,816          | 29,816              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 057224107 - Baker Hughes Inc<br>S          | - 13,720.000         | 47.9675       | 561                 | 657,553           | 851,195             | - 193,642             |
| 060006871404 |                                                   |                      |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 36467W109 - Gamestop Corp CI A<br>B        | 1,500.000            | 23.1770       | 60                  | - 34,826          | 34,826              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 20030N200 - Comcast Corp Special CI A<br>S | - 1,500.000          | 28.6963       | 61                  | 42,984            | 26,581              | 16,403                |
| 060006871409 |                                                   |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B   | 2,500.000            | 56.2768       | 25                  | - 140,717         | 140,717             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2012   | Issue: 748356102 - Questar Corp<br>B                | 3,300.000            | 20.0514       | 33                  | - 66,203          | 66,203              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 493267108 - Keycorp New<br>B                 | 500.000              | 7.9774        | 5                   | - 3,994           | 3,994               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 001055102 - Aflac Inc<br>B                   | 200.000              | 45.3799       | 2                   | - 9,078           | 9,078               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 307000109 - Family Dollar Stores<br>B        | 200.000              | 57.4571       | 2                   | - 11,493          | 11,493              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 871503108 - Symantec Corp<br>B               | 1,200.000            | 18.0023       | 12                  | - 21,615          | 21,615              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 1,700.000            | 9.7532        | 17                  | - 16,597          | 16,597              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 1,400.000            | 88.4166       | 14                  | - 123,797         | 123,797             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 700.000              | 13.4225       | 7                   | - 9,403           | 9,403               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 100.000              | 74.7625       | 1                   | - 7,477           | 7,477               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 1,300.000            | 17.0497       | 13                  | - 22,178          | 22,178              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 500.000              | 35.1238       | 5                   | - 17,567          | 17,567              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2012   | B               | 2,600.000            | 30.3724       | 26                  | - 78,994          | 78,994              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/13/2012   | B               | 1,200.000            | 16.7605       | 12                  | - 20,125          | 20,125              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/13/2012   | B               | 2,300.000            | 10.1195       | 23                  | - 23,298          | 23,298              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/13/2012   | B               | 1,000.000            | 12.0123       | 10                  | - 12,022          | 12,022              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/13/2012   | B               | 500.000              | 45.7927       | 5                   | - 22,901          | 22,901              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/13/2012   | B               | 200.000              | 56.2487       | 2                   | - 11,252          | 11,252              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/23/2012   | B               | 3,100.000            | 56.9800       | 31                  | - 176,669         | 176,669             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/23/2012   | B               | 14,700.000           | 8.3068        | 147                 | - 122,257         | 122,257             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/23/2012   | B               | 8,000.000            | 32.3940       | 80                  | - 259,232         | 259,232             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/23/2012   | B               | 2,800.000            | 45.5823       | 28                  | - 127,658         | 127,658             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 03/23/2012   | B               | 2,100.000            | 98.7705       | 21                  | - 207,439         | 207,439             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/23/2012   | Issue: 871503108 - Symantec Corp<br>B               | 14,400.000           | 18.2280       | 144                 | - 262,627         | 262,627             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 22,000.000           | 10.4158       | 220                 | - 229,368         | 229,368             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 1,800.000            | 85.7928       | 18                  | - 154,445         | 154,445             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 247916208 - Denbury Resources Inc<br>B       | 6,100.000            | 18.4585       | 61                  | - 112,658         | 112,658             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 2,400.000            | 87.4588       | 24                  | - 209,925         | 209,925             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B         | 17,700.000           | 13.1520       | 177                 | - 232,967         | 232,967             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 7,000.000            | 13.8380       | 70                  | - 96,936          | 96,936              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 2,700.000            | 73.4399       | 27                  | - 198,315         | 198,315             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 14,700.000           | 16.0947       | 147                 | - 236,739         | 236,739             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 5,400.000            | 35.2110       | 54                  | - 190,193         | 190,193             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 4,700.000            | 30.4099       | 47                  | - 142,974         | 142,974             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/23/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B      | 1,000.000            | 88.5900       | 10                  | - 88,600          | 88,600              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 4,900.000            | 36.2935       | 49                  | - 177,887         | 177,887             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 131347304 - Calpine Corp<br>B                | 15,000.000           | 17.2236       | 150                 | - 258,504         | 258,504             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 320517105 - First Horizon National Corp<br>B | 27,100.000           | 10.3472       | 271                 | - 280,680         | 280,680             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>B     | 10,500.000           | 12.7273       | 105                 | - 133,742         | 133,742             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 53217V109 - Life Technologies Corp<br>B      | 5,300.000            | 47.8357       | 53                  | - 253,582         | 253,582             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 2,500.000            | 56.7811       | 25                  | - 141,978         | 141,978             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B          | 15,100.000           | 23.5164       | 151                 | - 355,249         | 355,249             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 98956P102 - Zimmer Holdings Inc<br>B         | 800.000              | 62.8340       | 40                  | - 50,307          | 50,307              |                       |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 98956P102 - Zimmer Holdings Inc<br>B         | 800.000              | 62.7754       | 40                  | - 50,260          | 50,260              |                       |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B     | 4,500.000            | 60.4456       | 45                  | - 272,050         | 272,050             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012   | Issue: 493267108 - Keycorp New<br>B                 | 3,500.000            | 8.0414        | 35                  | - 28,180          | 28,180              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 845467109 - Southwestern Energy Co<br>S      | - 5,900.000          | 31.0939       | 63                  | 183,391           | 197,228             | - 13,837              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 001055102 - Aflac Inc<br>S                   | - 1,200.000          | 45.0056       | 13                  | 53,994            | 50,834              | 3,160                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 302491303 - F M C Corporation<br>B           | 1,300.000            | 107.9700      | 13                  | - 140,374         | 140,374             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 400.000              | 91.3887       | 4                   | - 36,559          | 36,559              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 2,700.000            | 82.2472       | 27                  | - 222,094         | 222,094             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 87425E103 - Talisman Energy Inc<br>S         | - 8,100.000          | 12.3570       | 83                  | 100,008           | 35,979              | 64,030                |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 2,000.000          | 77.9100       | 24                  | 155,797           | 137,010             | 18,786                |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 3,800.000            | 36.3127       | 38                  | - 138,026         | 138,026             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 131347304 - Calpine Corp<br>B                | 1,200.000            | 18.7692       | 12                  | - 22,535          | 22,535              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 53217V109 - Life Technologies Corp<br>B      | 2,500.000            | 46.8253       | 25                  | - 117,088         | 117,088             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B       | 1,000.000            | 53.5871       | 10                  | - 53,597          | 53,597              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B        | 11,000.000           | 22.6716       | 110                 | - 249,498         | 249,498             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>S   | - 2,200.000          | 58.5010       | 25                  | 128,677           | 125,034             | 3,643                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 493267108 - Keycorp New<br>S               | - 13,800.000         | 7.9856        | 140                 | 110,061           | 99,872              | 10,188                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 001055102 - Aflac Inc<br>S                 | - 2,000.000          | 43.4109       | 22                  | 86,800            | 84,723              | 2,077                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 307000109 - Family Dollar Stores<br>S      | - 1,200.000          | 68.9473       | 14                  | 82,723            | 66,436              | 16,287                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 302491303 - F M C Corporation<br>S         | - 1,500.000          | 105.9716      | 19                  | 158,939           | 112,465             | 46,474                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 871503108 - Symantec Corp<br>B             | 3,900.000            | 15.6016       | 39                  | - 60,885          | 60,885              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 009363102 - Airgas Inc<br>S                | - 1,800.000          | 92.6231       | 22                  | 166,700           | 125,564             | 41,135                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 900.000            | 77.0355       | 11                  | 69,321            | 73,649              | - 4,328               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B       | 200.000              | 11.3502       | 2                   | - 2,272           | 2,272               |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 045487105 - Associated Banc Corp<br>S                | - 4,900.000          | 13.1778       | 50                  | 64,521            | 63,727              | 794                   |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B         | 1,100.000            | 79.7906       | 11                  | - 87,781          | 87,781              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S         | - 5,200.000          | 21.6236       | 55                  | 112,388           | 105,627             | 6,761                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S           | - 5,700.000          | 36.0785       | 62                  | 205,586           | 217,282             | - 11,696              |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 1,200.000          | 10.9637       | 12                  | 13,144            | 11,624              | 1,520                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                 | 200.000              | 28.9350       | 2                   | - 5,789           | 5,789               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>S              | - 100.000            | 89.2875       | 1                   | 8,928             | 5,655               | 3,272                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>S           | - 500.000            | 29.7922       | 5                   | 14,891            | 14,049              | 841                   |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 320517105 - First Horizon National Corp<br>S         | - 15,400.000         | 9.0839        | 157                 | 139,735           | 160,369             | - 20,634              |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>S             | - 11,000.000         | 12.5963       | 113                 | 138,446           | 125,482             | 12,964                |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 53217V109 - Life Technologies Corp<br>S              | - 1,600.000          | 44.0186       | 18                  | 70,412            | 71,861              | - 1,448               |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012<br>060006871403 | Issue: 03076C106 - Ameriprise Finl Inc<br>S     | - 1,300.000          | 50.9770       | 14                  | 66,256            | 55,340              | 10,916                |
| 05/10/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>S      | - 1,000.000          | 21.1525       | 10                  | 21,142            | 22,509              | - 1,367               |
| 05/24/2012<br>060006871403 | Issue: 459506101 - Intl Flavors Fragrances<br>S | - 2,900.000          | 56.8308       | 33                  | 164,777           | 164,818             | - 41                  |
| 05/24/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B            | 5,300.000            | 19.8760       | 53                  | - 105,396         | 105,396             |                       |
| 05/24/2012<br>060006871403 | Issue: 493267108 - Keycorp New<br>B             | 4,000.000            | 7.5271        | 40                  | - 30,148          | 30,148              |                       |
| 05/24/2012<br>060006871403 | Issue: 845467109 - Southwestern Energy Co<br>B  | 9,600.000            | 29.0121       | 96                  | - 278,612         | 278,612             |                       |
| 05/24/2012<br>060006871403 | Issue: 307000109 - Family Dollar Stores<br>B    | 2,500.000            | 66.8893       | 25                  | - 167,248         | 167,248             |                       |
| 05/24/2012<br>060006871403 | Issue: 302491303 - F M C Corporation<br>S       | - 700.000            | 102.1648      | 9                   | 71,507            | 26,662              | 44,845                |
| 05/24/2012<br>060006871403 | Issue: 871503108 - Symantec Corp<br>S           | - 300.000            | 14.8701       | 3                   | 4,458             | 4,603               | - 145                 |
| 05/24/2012<br>060006871403 | Issue: 009363102 - Airgas Inc<br>S              | - 100.000            | 88.0421       | 1                   | 8,803             | 6,976               | 1,827                 |
| 05/24/2012<br>060006871403 | Issue: 247916208 - Denbury Resources Inc<br>B   | 300.000              | 15.1319       | 3                   | - 4,543           | 4,543               |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S   | - 1,300.000          | 68.2372       | 15                  | 88,693            | 106,382             | - 17,689              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 222816100 - Covance Inc<br>S                 | - 500.000            | 45.7489       | 6                   | 22,869            | 22,648              | 221                   |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B         | 11,600.000           | 9.8176        | 116                 | - 114,000         | 114,000             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 941053100 - Waste Connections Inc<br>B       | 1,800.000            | 31.1222       | 18                  | - 56,038          | 56,038              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 600.000              | 78.5134       | 6                   | - 47,114          | 47,114              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 410345102 - Hanesbrands Inc<br>S             | - 100.000            | 26.3881       | 1                   | 2,638             | 2,751               | - 114                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 1,200.000            | 35.0070       | 12                  | - 42,020          | 42,020              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 1,100.000            | 23.7152       | 11                  | - 26,098          | 26,098              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>B   | 400.000              | 27.3313       | 4                   | - 10,937          | 10,937              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 1,500.000            | 34.2037       | 15                  | - 51,321          | 51,321              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 320517105 - First Horizon National Corp<br>B | 6,900.000            | 8.5768        | 69                  | - 59,249          | 59,249              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | Issue: 53217V109 - Life Technologies Corp<br>S  | - 3,600.000          | 41.7870       | 39                  | 150,394           | 161,686             | - 11,293              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>S      | - 5,300.000          | 18.9483       | 55                  | 100,371           | 119,299             | - 18,928              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/05/2012   | Issue: 281020107 - Edison Intl<br>S             | - 600.000            | 44.8976       | 31                  | 26,908            | 19,724              | 7,184                 |
| 060006871409 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 200.000              | 56.4274       | 2                   | - 11,287          | 11,287              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 748356102 - Questar Corp<br>S            | - 200.000            | 20.2523       | 2                   | 4,048             | 3,886               | 163                   |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 493267108 - Keycorp New<br>B             | 3,200.000            | 7.1464        | 32                  | - 22,900          | 22,900              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 845467109 - Southwestern Energy Co<br>S  | - 1,800.000          | 26.8034       | 19                  | 48,227            | 59,476              | - 11,249              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 001055102 - Aflac Inc<br>B               | 2,000.000            | 40.4776       | 20                  | - 80,975          | 80,975              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 307000109 - Family Dollar Stores<br>S    | - 500.000            | 69.3144       | 6                   | 34,651            | 28,612              | 6,039                 |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 302491303 - F M C Corporation<br>S       | - 1,500.000          | 51.2870       | 17                  | 76,914            | 57,132              | 19,782                |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 871503108 - Symantec Corp<br>S           | - 1,500.000          | 14.4973       | 15                  | 21,730            | 23,017              | - 1,286               |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2012   | Issue: 049513104 - Atmel Corp<br>S                  | - 1,800.000          | 6.9295        | 18                  | 12,455            | 13,437              | - 982                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 009363102 - Airgas Inc<br>S                  | - 100.000            | 86.1893       | 1                   | 8,618             | 6,976               | 1,642                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S   | - 1,700.000          | 67.6293       | 20                  | 114,950           | 139,115             | - 24,165              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 222816100 - Covance Inc<br>B                 | 700.000              | 46.1032       | 7                   | - 32,279          | 32,279              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 941053100 - Waste Connections Inc<br>S       | - 900.000            | 30.6550       | 10                  | 27,580            | 28,793              | - 1,213               |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 900.000            | 74.9526       | 11                  | 67,447            | 62,171              | 5,276                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 410345102 - Hanesbrands Inc<br>B             | 500.000              | 28.3762       | 5                   | - 14,193          | 14,193              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 462846106 - Iron Mountain Inc<br>S           | - 1,100.000          | 32.7540       | 12                  | 36,018            | 33,744              | 2,274                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S   | - 1,900.000          | 35.1570       | 21                  | 66,778            | 72,307              | - 5,529               |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 704549104 - Peabody Energy Corp<br>S         | - 700.000            | 23.5760       | 7                   | 16,496            | 27,693              | - 11,197              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>B   | 100.000              | 26.6639       | 1                   | - 2,667           | 2,667               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2012   | Issue: 228368106 - Crown Holdings Inc<br>S        | - 2,600.000          | 33.9947       | 28                  | 88,358            | 86,397              | 1,961                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>B | 700.000              | 37.9921       | 7                   | - 26,601          | 26,601              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>B   | 700.000              | 11.8010       | 7                   | - 8,268           | 8,268               |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 53217V109 - Life Technologies Corp<br>S    | - 800.000            | 41.2435       | 9                   | 32,986            | 35,930              | - 2,944               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>S   | - 40,209.000         | 54.3896       | 451                 | 2,186,500         | 2,285,147           | - 98,647              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 748356102 - Questar Corp<br>S              | - 78,993.000         | 20.2873       | 826                 | 1,601,729         | 1,534,731           | 66,998                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 696429307 - Pall Corp<br>S                 | - 16,800.000         | 51.9505       | 188                 | 872,581           | 886,061             | - 13,480              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 845467109 - Southwestern Energy Co<br>S    | - 126,976.000        | 28.7924       | 1,352               | 3,654,592         | 4,195,538           | - 540,946             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 001055102 - Aflac Inc<br>S                 | - 23,522.000         | 39.8415       | 256                 | 936,896           | 992,679             | - 55,783              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 307000109 - Family Dollar Stores<br>S      | - 13,190.000         | 70.2897       | 153                 | 926,968           | 754,798             | 172,171               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 302491303 - F M C Corporation<br>S         | - 39,256.000         | 49.4494       | 436                 | 1,940,750         | 1,495,184           | 445,566               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | S               | - 17,159.000         | 80.8498       | 203                 | 1,387,099         | 1,196,978           | 190,121               |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 166,831.000        | 13.2746       | 1,718               | 2,212,897         | 2,814,508           | - 601,611             |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 29,539.000         | 68.3160       | 341                 | 2,017,646         | 2,417,247           | - 399,601             |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 20,300.000         | 45.7100       | 224                 | 927,689           | 921,404             | 6,285                 |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 232,139.000        | 10.3764       | 2,375               | 2,406,392         | 1,094,980           | 1,311,412             |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 70,300.000         | 12.4598       | 723                 | 875,201           | 914,291             | - 39,089              |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 8,600.000          | 16.7313       | 89                  | 143,800           | 144,898             | - 1,098               |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 43,500.000         | 28.9996       | 463                 | 1,261,019         | 1,391,645           | - 130,626             |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 26,611.000         | 73.4520       | 310                 | 1,954,321         | 1,838,259           | 116,063               |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 48,300.000         | 27.2582       | 513                 | 1,316,059         | 1,327,600           | - 11,541              |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 06/25/2012   | S               | - 138,073.000        | 17.7403       | 1,436               | 2,448,021         | 2,804,657           | - 356,636             |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | Issue: 462846106 - Iron Mountain Inc<br>S         | - 49,700.000         | 32.4292       | 533                 | 1,611,198         | 1,534,200           | 76,998                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S | - 56,901.000         | 35.3138       | 614                 | 2,008,777         | 2,165,446           | - 156,669             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 704549104 - Peabody Energy Corp<br>S       | - 67,372.000         | 21.7765       | 707                 | 1,466,420         | 2,665,363           | - 1,198,944           |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 20605P101 - Concho Res Inc<br>S            | - 3,500.000          | 77.2179       | 41                  | 270,222           | 293,034             | - 22,812              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>S | - 25,200.000         | 26.5177       | 267                 | 667,979           | 707,640             | - 39,661              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 228368106 - Crown Holdings Inc<br>S        | - 65,469.000         | 33.4797       | 704                 | 2,191,179         | 2,175,518           | 15,661                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 131347304 - Calpine Corp<br>S              | - 205,063.000        | 15.9866       | 2,124               | 3,276,136         | 2,910,099           | 366,038               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>S | - 31,800.000         | 36.3220       | 344                 | 1,154,696         | 1,367,788           | - 213,092             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 53217V109 - Life Technologies Corp<br>S    | - 65,200.000         | 43.0841       | 715                 | 2,808,368         | 2,928,319           | - 119,951             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>S       | - 43,341.000         | 49.0871       | 481                 | 2,127,003         | 1,902,537           | 224,466               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>S        | - 178,433.000        | 17.2790       | 1,853               | 3,081,290         | 4,016,399           | - 935,109             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

05055304  
51-D-12-B-50 -018-04  
0405 -91-00362-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 242 of 391  
Period from January 1, 2012 to December 31, 2012

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-------------------------------------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 08/07/2012<br>060006871404     | Issue: 037833100 - Apple Inc<br>B         | 810.000              | 620.8886      | 32                  | - 502,952          | 502,952             |                       |
| 08/24/2012<br>060006871404     | Issue: 052769106 - Autodesk Inc<br>S      | - 18,860.000         | 29.8858       | 767                 | 562,879            | 621,536             | - 58,657              |
| 11/01/2012<br>060006871404     | Issue: 532716107 - Limited Brands<br>B    | 2,070.000            | 47.3205       | 83                  | - 98,036           | 98,036              |                       |
| 11/01/2012<br>060006871404     | Issue: 751212101 - Ralph Lauren Corp<br>S | - 1,120.000          | 157.6069      | 49                  | 176,471            | 186,161             | - 9,690               |
| 11/12/2012<br>060006871409     | Issue: 949746101 - Wells Fargo Co<br>B    | 1,400.000            | 32.4309       | 56                  | - 45,459           | 45,459              |                       |
| <b>Total For Piper Jaffray</b> |                                           |                      |               | <b>28,400</b>       | <b>66,945,870</b>  | <b>68,754,552</b>   | <b>- 1,808,683</b>    |
| <b>GRAND TOTAL</b>             |                                           |                      |               | <b>124,225</b>      | <b>614,863,624</b> | <b>610,563,792</b>  | <b>4,299,813</b>      |

|                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500 or 5500-SF.</b> | <small>OMB No. 1210-0110</small><br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

- **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.

|                                                                                                                                                                          |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>A</b> Name of plan<br><br>MLB Pension Plan for Non-Uniformed Personnel                                                                                                | <b>B</b> Three-digit plan number (PN) ► <u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>Angels Baseball, L.P.                                                                    | <b>D</b> Employer Identification Number (EIN)<br><br>33-0705825 |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B <input type="checkbox"/> Other |                                                                 |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500                  |                                                                 |

| Part I Basic Information |                                                                                                                                                                                                    |                            |                    |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| 1                        | Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2012</u>                                                                                                                             |                            |                    |
| 2                        | Assets:                                                                                                                                                                                            |                            |                    |
|                          | a Market value                                                                                                                                                                                     | <b>2a</b>                  | 19,783,642         |
|                          | b Actuarial value                                                                                                                                                                                  | <b>2b</b>                  | 19,392,599         |
| 3                        | Funding target/participant count breakdown:                                                                                                                                                        | (1) Number of participants | (2) Funding Target |
|                          | a For retired participants and beneficiaries receiving payment                                                                                                                                     | <b>3a</b>                  | 5,256,902          |
|                          | b For terminated vested participants                                                                                                                                                               | <b>3b</b>                  | 4,582,032          |
|                          | c For active participants:                                                                                                                                                                         |                            |                    |
|                          | (1) Non-vested benefits                                                                                                                                                                            | <b>3c(1)</b>               | 251,521            |
|                          | (2) Vested benefits                                                                                                                                                                                | <b>3c(2)</b>               | 6,109,302          |
|                          | (3) Total active                                                                                                                                                                                   | <b>3c(3)</b>               | 6,360,823          |
|                          | d Total                                                                                                                                                                                            | <b>3d</b>                  | 16,199,757         |
| 4                        | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                           |                            |                    |
|                          | a Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | <b>4a</b>                  |                    |
|                          | b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | <b>4b</b>                  |                    |
| 5                        | Effective interest rate                                                                                                                                                                            | <b>5</b>                   | 7.12 %             |
| 6                        | Target normal cost                                                                                                                                                                                 | <b>6</b>                   | 993,483            |

**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.

|                  |                                                                                                                                                                                                                                 |                                                                                                                                     |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b> | Mark Gengenbach<br>Signature of actuary<br><br>Mark Gengenbach<br>Type or print name of actuary<br><br>Towers Watson Pennsylvania, Inc.<br>Firm name<br><br>335 MADISON AVENUE<br>NEW YORK NY 10017-4605<br>Address of the firm | MBG<br><br>10/3/13<br>Date<br>11-07102<br>Most recent enrollment number<br>(212) 309-3400<br>Telephone number (including area code) |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|

2012 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Angels Baseball, L.P.  
EIN: 33-0705825 PN: 001

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| DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE |                                 |                                   |                                              |                  |
|------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------|
| (1)<br>Age<br>(if eligible)                    | (2)<br>Rate<br>of<br>Retirement | (3)<br>Probability of<br>Retiring | (4)<br>Probability of<br>Remaining<br>Active | (5)<br>(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 2012 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:

| <b>Aspect of the Valuation</b>                            | <b>2011 Plan Year</b>                                                                                                                        | <b>2012 Plan Year</b>                                                                                                                        |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Salary increase rate assumption                           | 4.50%                                                                                                                                        | 4.00%                                                                                                                                        |
| Inflation assumption for statutory limits on compensation | 3.00%                                                                                                                                        | 2.50%                                                                                                                                        |
| Funding interest rates for contributions                  | IRS prescribed segment rates without 3-year transition, as of September 2010                                                                 | IRS prescribed segment rates without 3-year transition, as of September 2011 adjusted by applying the corridors of MAP-21                    |
| Mortality table for funding target and target normal cost | RP-2000 (IRS) 2011 Static, with separate rates for annuitants and non-annuitants and projections of mortality improvements based on Scale AA | RP-2000 (IRS) 2012 Static, with separate rates for annuitants and non-annuitants and projections of mortality improvements based on Scale AA |
| Administrative Expenses                                   | 0.75% of fair value of assets with a minimum of \$75,000                                                                                     | 0.60% of fair value of assets with a minimum of \$75,000 and a maximum of \$200,000                                                          |

2012 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Angels Baseball, L.P.  
EIN: 33-0705825 PN: 001

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| Attained Age |       | Total Years of Credited Service |        |        |          |          |          |          |          |          |         |
|--------------|-------|---------------------------------|--------|--------|----------|----------|----------|----------|----------|----------|---------|
|              |       | <1                              | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up |
| <25          | Count | 0                               | 6      | 1      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 25 to 29     | Count | 2                               | 14     | 6      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 30 to 34     | Count | 4                               | 11     | 17     | 2        | 0        | 0        | 0        | 0        | 0        | 0       |
| 35 to 39     | Count | 1                               | 6      | 12     | 4        | 0        | 1        | 0        | 0        | 0        | 0       |
| 40 to 44     | Count | 2                               | 10     | 17     | 3        | 2        | 2        | 0        | 0        | 0        | 0       |
| 45 to 49     | Count | 1                               | 5      | 8      | 3        | 1        | 2        | 1        | 0        | 0        | 0       |
| 50 to 54     | Count | 0                               | 3      | 11     | 4        | 2        | 3        | 0        | 1        | 0        | 0       |
| 55 to 59     | Count | 1                               | 4      | 12     | 2        | 1        | 0        | 2        | 0        | 0        | 0       |
| 60 to 64     | Count | 1                               | 1      | 7      | 0        | 2        | 0        | 0        | 0        | 0        | 0       |
| 65 to 69     | Count | 0                               | 2      | 5      | 2        | 0        | 0        | 0        | 0        | 0        | 0       |
| 70 & up      | Count | 0                               | 1      | 1      | 0        | 0        | 0        | 1        | 0        | 0        | 1       |

## **Schedule SB - Statement by Enrolled Actuary**

|                          |                                              |
|--------------------------|----------------------------------------------|
| <b>Plan Sponsor</b>      | Angels Baseball, L.P.                        |
| <b>EIN/PN</b>            | 33-0705825 / 001                             |
| <b>Plan Name</b>         | MLB Pension Plan for Non-Uniformed Personnel |
| <b>Valuation Date</b>    | January 1, 2012                              |
| <b>Enrolled Actuary</b>  | Mark Gengenbach, F.S.A, E.A.                 |
| <b>Enrollment Number</b> | 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 September 2011
- ▶ Yield curve basis 24-month segment rates
- ▶ MAP-21 applied for funding Yes
- ▶ MAP-21 applied for benefit restrictions Yes

Interest rates:

|                           | Reflecting<br>Corridors | Not Reflecting<br>Corridors |
|---------------------------|-------------------------|-----------------------------|
| ▶ First segment rate      | 5.54%                   | 2.06%                       |
| ▶ Second segment rate     | 6.85%                   | 5.25%                       |
| ▶ Third segment rate      | 7.52%                   | 6.32%                       |
| ▶ Effective interest rate | 7.12%                   | 5.74%                       |

Annual rates of increase

- ▶ Salaries: 4.00%
- ▶ Statutory limits on compensation 2.50%

### Demographic Assumptions

**Mortality** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2027 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2019 using Scale AA). This is the IRS-prescribed static mortality table for 2012.

**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:

| <i>Age</i> | <i>Rate</i>  |
|------------|--------------|
| 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 80% (for purposes of valuing pre-retirement death benefits)

Spouse age Wife three years younger than husband

Covered pay January 1, 2012 base salary increased by 7.50% to reflect overtime, commissions, World Series share bonuses, etc.

Administrative expense Expense load equal to 0.60% of fair value of assets with a minimum of \$75,000 and a maximum of \$200,000; 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 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.

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.

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.

## Summary of plan provisions

### Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | January 1, 1985. Amended and restated effective January 1, 2007. Most recent amendment December 13, 2010.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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. Effective May 22, 2003, the Los Angeles Angels of Anaheim readopted the Non-Uniformed Player's Pension Plan on a going forward basis. Front office employees of the Los Angeles Angels of Anaheim will earn benefits under the plan for all service performed before May 16, 1996 and after May 22, 2003.</p> <p>Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants 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, 1985 for Office Employees and not before January 1, 1989 for Minor League Players) plus years and months of service prior to January 1, 1985 as determined by the plan administrator (for Office Employees only). Effective May 22, 2003, the Los Angeles Angels of Anaheim readopted the Non-Uniformed Player's Pension Plan on a going forward basis. Front office employees of the Los Angeles Angels of Anaheim will earn benefits under the plan for all service performed before May 16, 1996 and after May 22, 2003. |

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"><li>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.</li></ol> <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"><li>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.</li></ol> <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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Minimum pension benefit      | The benefit accrued through December 31, 1993 or December 31, 1984, in accordance with prior plan provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

### 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. |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------|

### 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. For employees in the prior plan as of December 31, 1984, the accrued benefit as of December 31, 1984 will be reduced 1/180th for each of the first 60 months and 1/360th for each of the next 60 months by which payment precedes NRD. |
| Postponed retirement                     | Pension benefit determined as of actual retirement date. For employees in the prior plan as of December 31, 1984, the accrued benefit at that date, actuarially increased from age 65.                                                                                                                                                                                                                              |
| 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 (the reduction factors are the same as for early retirement).                                                                                                                                                                      |
| Death with preretirement spouse benefits | Preretirement death benefit is payable to a spouse.                                                                                                                                                                                                                                                                                                                                                                 |

### Other Plan Provisions

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment            | <p>Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.</p> <p>Optional forms are a 50%, 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> <p>Employees in the prior plan as of December 31, 1984 may elect to receive their accrued benefit as of December 31, 1984 in the form of a lump sum, payable under the provisions of the prior plan.</p> |
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

2012 Form 5500, Schedule SB, Part V – Summary of Plan Provisions  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Angels Baseball, L.P.  
EIN: 33-0705825 PN: 001

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### **Future Plan Changes**

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

### **Changes in Benefits Valued Since Prior Year**

The IRC Section 415 benefit limit was increased from \$195,000 to \$200,000 effective January 1, 2012. The IRC Section 401(a)(17) compensation limit was increased from \$245,000 to \$250,000 effective January 1, 2012.

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                    | Current<br>Value        |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Money Markets</b>                                          |                                                                                                                |                         |                         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | \$ 7,920,895.19         | \$ 7,920,895.19         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 2,217,449.98            | 2,217,449.98            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,844,983.02            | 1,844,983.02            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 506,332.66              | 506,332.66              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,739,057.40            | 1,739,057.40            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 814,311.32              | 814,311.32              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,183,226.31            | 1,183,226.31            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 1,018,152.21            | 1,018,152.21            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 297,183.11              | 297,183.11              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 4,763,281.97            | 4,763,281.97            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 494.45                  | 494.45                  |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 520,987.18              | 520,987.18              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 251,851.35              | 251,851.35              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                | 611,813.49              | 611,813.49              |
| <b>Total Money Markets</b>                                    |                                                                                                                | <b>\$ 23,690,019.64</b> | <b>\$ 23,690,019.64</b> |
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                |                         |                         |
| FNMA TBA 15YR                                                 | 3.000% 01/15/27                                                                                                | \$ 110,672.46           | \$ 110,824.35           |
| FNMA TBA 30YR                                                 | 3.500% 01/15/43                                                                                                | 234,712.50              | 234,548.60              |
| FNMA PL TBA                                                   | 4.500% 01/01/23                                                                                                | 53,710.94               | 53,781.50               |
| FNMA TBA 30YR                                                 | 6.000% 01/15/43                                                                                                | 21,907.82               | 21,843.80               |
| F H L M C GD G03205                                           | 5.500% 07/01/35                                                                                                | 11,917.72               | 13,235.26               |
| F H L M C GD A89385                                           | 4.500% 10/01/39                                                                                                | 152,134.19              | 157,804.48              |
| F F C B DEB                                                   | 0.268% 06/26/13                                                                                                | 200,000.00              | 200,094.00              |
| F F C B DEB                                                   | 0.239% 09/29/14                                                                                                | 194,940.92              | 195,087.75              |
| F F C B DEB                                                   | 0.208% 03/26/15                                                                                                | 199,954.20              | 199,904.00              |
| F N M A DEB                                                   | 6.250% 05/15/29                                                                                                | 124,316.54              | 150,841.95              |
| F N M A DEB                                                   | 6.625% 11/15/30                                                                                                | 85,480.31               | 106,610.00              |
| F N M A #254693                                               | 5.500% 04/01/33                                                                                                | 21,553.43               | 23,492.25               |
| F N M A #255364                                               | 6.000% 09/01/34                                                                                                | 32,023.98               | 35,688.73               |
| F H L M C M T N                                               | 2.375% 01/13/22                                                                                                | 122,284.14              | 128,494.41              |
| F N M A #AJ7689                                               | 4.000% 12/01/41                                                                                                | 260,371.24              | 266,553.10              |
| F N M A #AL0300                                               | 4.500% 06/01/26                                                                                                | 149,587.02              | 150,416.14              |
| F N M A #725424                                               | 5.500% 04/01/34                                                                                                | 12,105.07               | 13,195.03               |
| F N M A #725027                                               | 5.000% 11/01/33                                                                                                | 11,017.07               | 12,568.68               |
| F N M A #725946                                               | 5.500% 11/01/34                                                                                                | 31,747.49               | 35,123.79               |
| F N M A #735224                                               | 5.500% 02/01/35                                                                                                | 63,020.11               | 68,698.69               |
| F N M A #745275                                               | 5.000% 02/01/36                                                                                                | 55,011.75               | 61,974.00               |
| F N M A #745044                                               | 4.500% 08/01/35                                                                                                | 31,505.14               | 36,258.40               |
| F N M A #745418                                               | 5.500% 04/01/36                                                                                                | 52,724.60               | 59,015.68               |
| F N M A #888789                                               | 5.000% 07/01/36                                                                                                | 13,718.61               | 15,664.15               |
| F N M A #888794                                               | 4.500% 09/01/35                                                                                                | 27,361.70               | 31,733.50               |
| F N M A #889139                                               | 5.500% 03/01/37                                                                                                | 42,949.95               | 47,230.02               |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| F N M A #889361                                          | 6.000% 03/01/38                                                                                                | \$ 40,111.70  | \$ 40,358.13     |
| F N M A #889369                                          | 6.000% 02/01/38                                                                                                | 33,587.95     | 34,187.02        |
| F N M A #889544                                          | 5.500% 05/01/38                                                                                                | 15,593.59     | 15,899.51        |
| F N M A #889579                                          | 6.000% 05/01/38                                                                                                | 43,914.20     | 44,131.95        |
| F N M A #889750                                          | 6.000% 05/01/38                                                                                                | 19,694.06     | 19,877.85        |
| F N M A #995018                                          | 5.500% 06/01/38                                                                                                | 64,034.70     | 65,404.39        |
| F N M A #995051                                          | 6.000% 03/01/37                                                                                                | 77,302.39     | 82,543.78        |
| F N M A #MA0614                                          | 4.000% 01/01/41                                                                                                | 62,199.12     | 67,010.39        |
| F N M A #AE0061                                          | 6.000% 02/01/40                                                                                                | 16,081.45     | 16,130.72        |
| F N M A #AE0480                                          | 6.000% 07/01/39                                                                                                | 12,757.23     | 12,887.42        |
| RESOLUTION FDG STRIP                                     | VAR 07/15/20                                                                                                   | 167,875.39    | 212,131.20       |
| U S TREASURY BD                                          | 4.500% 02/15/36                                                                                                | 172,979.73    | 234,264.02       |
| U S TREASURY NT                                          | 4.625% 02/15/40                                                                                                | 143,248.04    | 162,130.80       |
| U S TREASURY BD                                          | 3.000% 05/15/42                                                                                                | 62,465.23     | 61,125.00        |
| U S TREASURY NT                                          | 2.750% 08/15/42                                                                                                | 15,069.14     | 14,484.45        |
| U S TREASURY NT                                          | 2.625% 04/30/16                                                                                                | 369,471.24    | 380,737.50       |
| U S TREASURY NT                                          | 3.625% 02/15/20                                                                                                | 41,746.04     | 46,737.60        |
| U S TREASURY NT                                          | 2.625% 11/15/20                                                                                                | 87,911.34     | 97,238.50        |
| U S TREASURY NT                                          | 1.000% 08/31/16                                                                                                | 663,870.20    | 674,312.00       |
| U S TREASURY NT                                          | 0.875% 11/30/16                                                                                                | 159,889.24    | 162,262.40       |
| U S TREASURY NT                                          | 0.875% 01/31/17                                                                                                | 219,785.16    | 222,921.60       |
| U S TREASURY NT                                          | 1.000% 03/31/17                                                                                                | 109,974.22    | 111,967.90       |
| U S TREASURY NT                                          | 1.750% 05/15/22                                                                                                | 111,631.01    | 110,953.70       |
| U S TREASURY NT                                          | 0.500% 07/31/17                                                                                                | 64,713.09     | 64,608.70        |
| U S TREASURY NT                                          | 1.625% 08/15/22                                                                                                | 133,973.25    | 134,114.40       |
| U S TREASURY NT                                          | 0.250% 08/31/14                                                                                                | 219,991.41    | 220,059.40       |
| U S TREASURY NT                                          | 0.625% 08/31/17                                                                                                | 284,003.13    | 284,732.10       |
| U S TREASURY NT                                          | 1.625% 11/15/22                                                                                                | 44,597.46     | 44,507.70        |
| U S TREASURY NT                                          | 0.750% 12/31/17                                                                                                | 90,119.53     | 90,147.60        |
| U S TREAS BD STRIP                                       | VAR 02/15/37                                                                                                   | 547,003.26    | 585,420.50       |
| U S TREAS BD STRIP                                       | VAR 05/15/37                                                                                                   | 164,118.50    | 158,336.75       |
| U S TREAS BD STRIP                                       | VAR 02/15/38                                                                                                   | 1,157,201.31  | 1,298,192.85     |
| U S TREAS BD STRIP                                       | VAR 05/15/38                                                                                                   | 3,316,090.45  | 3,207,855.00     |
| U S TREAS BD STRIP                                       | VAR 02/15/39                                                                                                   | 9,194,979.70  | 9,592,951.25     |
| U S TREAS BD STRIP                                       | VAR 05/15/39                                                                                                   | 291,183.00    | 279,533.20       |
| U S TREAS BD STRIP                                       | VAR 08/15/39                                                                                                   | 828,493.28    | 806,528.15       |
| U S TREAS BD STRIP                                       | VAR 11/15/39                                                                                                   | 9,017,801.16  | 12,196,146.75    |
| U S TREAS BD STRIP                                       | VAR 05/15/40                                                                                                   | 9,938,368.94  | 14,542,428.40    |
| U S TREAS BD STRIP                                       | VAR 08/15/40                                                                                                   | 13,303,006.31 | 13,771,015.70    |
| U S TREAS BD STRIP                                       | VAR 11/15/40                                                                                                   | 5,998,371.70  | 6,853,205.40     |
| U S TREAS BD STRIP                                       | VAR 02/15/41                                                                                                   | 256,850.10    | 246,425.40       |
| U S TREAS BD STRIP                                       | VAR 08/15/41                                                                                                   | 2,449,124.77  | 2,524,552.50     |
| U S TREAS BD STRIP                                       | VAR 11/15/41                                                                                                   | 10,823,160.77 | 10,569,047.10    |
| U S TREAS BD STRIP                                       | VAR 02/15/42                                                                                                   | 5,627,765.23  | 5,455,164.75     |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost                     | Current<br>Value         |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|
| U S TREAS BD STRIP                                                  | 3.000%                                                                                                         | 05/15/42 | \$ 3,781,346.68          | \$ 3,589,779.60          |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/42 | 392,156.85               | 382,306.10               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/42 | 1,994,164.50             | 2,034,202.42             |
| U S TREASURY BD                                                     | 3.125%                                                                                                         | 02/15/42 | 1,853,312.89             | 1,772,342.85             |
| U S TREASURY NT                                                     | 2.750%                                                                                                         | 08/15/42 | 1,563,423.86             | 1,520,867.25             |
| U S TREASURY NT                                                     | 1.625%                                                                                                         | 11/15/22 | 169,616.58               | 168,140.20               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/32 | 414,019.55               | 684,372.00               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/33 | 1,408,880.63             | 1,767,620.30             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/33 | 913,924.55               | 1,478,935.10             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/34 | 1,197,574.31             | 1,363,676.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/34 | 1,031,431.09             | 1,679,339.20             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/35 | 420,606.66               | 668,951.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/36 | 1,356,526.05             | 2,233,675.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/37 | 1,590,783.63             | 1,978,814.85             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/33 | 539,199.50               | 874,235.25               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/33 | 180,070.80               | 274,871.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/34 | 106,089.00               | 187,316.50               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/34 | 1,517,272.98             | 1,755,489.45             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/35 | 3,234,673.63             | 4,890,684.60             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/35 | 231,698.45               | 359,636.30               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/36 | 1,833,857.35             | 3,027,597.75             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/36 | 1,806,270.67             | 2,783,772.95             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/37 | 670,529.99               | 1,104,740.40             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/37 | 1,382,613.52             | 1,913,282.80             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/38 | 926,667.36               | 1,458,642.60             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/37 | 1,335,333.55             | 2,089,996.80             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 05/15/38 | 1,240,175.68             | 2,098,608.30             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 08/15/38 | 732,742.51               | 1,031,888.00             |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 02/15/39 | 616,329.29               | 598,787.55               |
| U S TREAS BD STRIP                                                  | VAR                                                                                                            | 11/15/38 | 143,185.09               | 194,923.30               |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                |          | <b>\$ 113,363,314.82</b> | <b>\$ 134,212,851.61</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                |          |                          |                          |
| CALIFORNIA ST BUILD                                                 | 7.625%                                                                                                         | 03/01/40 | \$ 20,418.28             | \$ 28,721.80             |
| BAY AREA TOLL CA                                                    | 6.918%                                                                                                         | 04/01/40 | 136,264.34               | 185,562.90               |
| BAY AREA TOLL CA                                                    | 7.043%                                                                                                         | 04/01/50 | 260,720.15               | 280,874.10               |
| CALIFORNIA ST                                                       | 7.500%                                                                                                         | 04/01/34 | 225,303.75               | 270,484.50               |
| CALIFORNIA ST BUILD                                                 | 7.300%                                                                                                         | 10/01/39 | 726,481.56               | 997,725.60               |
| CALIFORNIA ST BUILD                                                 | 7.350%                                                                                                         | 11/01/39 | 558,292.00               | 559,104.00               |
| CHICAGO IL BRD ED                                                   | 6.138%                                                                                                         | 12/01/39 | 304,887.95               | 317,128.05               |
| CHICAGO IL BRD ED                                                   | 6.319%                                                                                                         | 11/01/29 | 130,000.00               | 150,319.00               |
| CURATORS UNIV MO SYS                                                | 5.960%                                                                                                         | 11/01/39 | 73,272.55                | 85,176.00                |
| CURATORS UNIV MO SYS                                                | 5.792%                                                                                                         | 11/01/41 | 232,819.80               | 283,047.60               |
| DALLAS TX AREA RAPID                                                | 5.999%                                                                                                         | 12/01/44 | 75,632.40                | 80,707.80                |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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| DALLAS TX AREA RAPID                                     | 5.022%                                                                                                         | 12/01/48 | \$ 121,451.00           | \$ 130,978.10           |
| DALLAS TX AREA RAPID                                     | 4.922%                                                                                                         | 12/01/41 | 99,861.64               | 117,625.00              |
| DALLAS TX INDPT                                          | 6.450%                                                                                                         | 02/15/35 | 227,367.90              | 263,249.70              |
| DENVER CO PUB SCHS                                       | 7.017%                                                                                                         | 12/15/37 | 431,876.04              | 512,688.40              |
| DISTRICT COLUMBIA                                        | 5.582%                                                                                                         | 12/01/35 | 160,000.00              | 199,564.80              |
| EAST BAY CA MUNI                                         | 5.874%                                                                                                         | 06/01/40 | 229,308.55              | 280,422.35              |
| ILLINOIS ST                                              | 5.100%                                                                                                         | 06/01/33 | 253,900.32              | 276,259.20              |
| LOS ANGELES CA UNI                                       | 5.981%                                                                                                         | 05/01/27 | 381,535.65              | 445,651.20              |
| LOS ANGELES CA UNI                                       | 5.755%                                                                                                         | 07/01/29 | 108,064.00              | 116,602.00              |
| LOS ANGELES CA UNI                                       | 5.750%                                                                                                         | 07/01/34 | 184,195.85              | 202,772.60              |
| LOS ANGELES CA UNI                                       | 6.758%                                                                                                         | 07/01/34 | 167,243.00              | 165,388.75              |
| METROPOLITAN NY                                          | 6.814%                                                                                                         | 11/15/40 | 312,550.36              | 392,295.00              |
| MUNICIPAL ELEC GA                                        | 6.637%                                                                                                         | 04/01/57 | 290,401.25              | 296,352.50              |
| NEW JERSEY ST TPK                                        | 7.414%                                                                                                         | 01/01/40 | 278,106.80              | 278,382.30              |
| NEW JERSEY ST TPK                                        | 7.102%                                                                                                         | 01/01/41 | 566,514.60              | 709,025.00              |
| NEW YORK NY BUILD                                        | 5.206%                                                                                                         | 10/01/31 | 94,498.40               | 110,280.75              |
| NEW YORK NY BUILD                                        | 6.271%                                                                                                         | 12/01/37 | 377,705.15              | 426,547.20              |
| NEW YORK NY CITY                                         | 5.508%                                                                                                         | 08/01/37 | 536,206.96              | 629,360.90              |
| NEW YORK NY CITY                                         | 5.572%                                                                                                         | 11/01/38 | 122,371.85              | 123,084.00              |
| NEW YORK ST DORM                                         | 5.600%                                                                                                         | 03/15/40 | 167,414.30              | 210,276.40              |
| NEW YORK ST DORM                                         | 5.628%                                                                                                         | 03/15/39 | 98,492.00               | 97,228.80               |
| NEW YORK ST URBAN                                        | 5.770%                                                                                                         | 03/15/39 | 412,114.90              | 463,359.05              |
| NEW YORK ST URBAN                                        | 5.838%                                                                                                         | 03/15/40 | 200,442.40              | 223,320.60              |
| NORTH TX TWY AUTH                                        | 6.718%                                                                                                         | 01/01/49 | 200,000.00              | 266,712.00              |
| ORANGE CNTY CA LOC                                       | 6.908%                                                                                                         | 02/15/41 | 27,045.20               | 35,019.25               |
| OREGON ST                                                | 5.892%                                                                                                         | 06/01/27 | 404,492.55              | 491,983.80              |
| PORT AUTH NY NJ CONS                                     | 5.647%                                                                                                         | 11/01/40 | 140,000.00              | 167,853.00              |
| PORT SEATTLE WA REV                                      | 7.000%                                                                                                         | 05/01/36 | 168,648.05              | 171,517.60              |
| REGIONAL TRANSN CO                                       | 5.844%                                                                                                         | 11/01/50 | 247,619.30              | 319,108.85              |
| SAN ANTONIO TX ELEC                                      | 5.718%                                                                                                         | 02/01/41 | 186,370.45              | 199,441.60              |
| SAN ANTONIO TX ELEC                                      | 4.427%                                                                                                         | 02/01/42 | 305,725.30              | 319,971.00              |
| SAN DIEGO CNTY                                           | 5.911%                                                                                                         | 04/01/48 | 453,413.80              | 521,696.25              |
| TEXAS ST BUILD                                           | 5.517%                                                                                                         | 04/01/39 | 170,046.55              | 175,423.05              |
| TEXAS ST BUILD                                           | 4.631%                                                                                                         | 04/01/33 | 385,496.73              | 441,221.55              |
| TEXAS ST TRANSN                                          | 5.178%                                                                                                         | 04/01/30 | 371,849.45              | 428,030.60              |
| UNIVERSITY TX PERM                                       | 5.262%                                                                                                         | 07/01/39 | 284,628.60              | 291,165.00              |
| UNIVERSITY TX UNIV                                       | 5.134%                                                                                                         | 08/15/42 | 339,985.19              | 374,311.25              |
| UNIVERSITY VA UNIV                                       | 6.200%                                                                                                         | 09/01/39 | 346,470.71              | 358,093.95              |
| WASHINGTON ST BUILD                                      | 5.481%                                                                                                         | 08/01/39 | 81,925.09               | 81,284.45               |
| WASHINGTON ST BUILD                                      | 5.140%                                                                                                         | 08/01/40 | 287,437.50              | 327,204.90              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                |          | <b>\$ 12,966,870.17</b> | <b>\$ 14,879,604.05</b> |
| <b>U.S. Corporate Obligations</b>                        |                                                                                                                |          |                         |                         |
| A O L TIME WARNER                                        | 7.625%                                                                                                         | 04/15/31 | \$ 20,169.40            | \$ 27,533.60            |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost        | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------|
| AT&T INC                                                 | 4.300% 12/15/42                                                                                                | \$ 5,513.46 | \$ 7,030.45      |
| AGILENT TECH INC                                         | 5.000% 07/15/20                                                                                                | 4,976.75    | 5,732.90         |
| ALABAMA PWR CO                                           | 3.950% 06/01/21                                                                                                | 33,927.24   | 38,002.82        |
| AMERICAN INTL GROU                                       | 3.800% 03/22/17                                                                                                | 14,969.55   | 16,234.95        |
| AMERICAN INTL GROU                                       | 4.875% 06/01/22                                                                                                | 16,212.63   | 17,124.30        |
| AMERICAN TOWER COR                                       | 5.050% 09/01/20                                                                                                | 19,976.00   | 22,429.00        |
| ANADARKO PETRO COR                                       | 5.950% 09/15/16                                                                                                | 34,632.63   | 34,533.90        |
| ARCHER DANIELS                                           | 4.479% 03/01/21                                                                                                | 11,080.19   | 12,427.80        |
| ASSET BACKED FD                                          | 1.332% 12/25/32                                                                                                | 6,239.55    | 5,733.31         |
| AT T INC                                                 | 5.350% 09/01/40                                                                                                | 21,192.41   | 22,126.45        |
| BANK OF AMERICA                                          | 5.650% 05/01/18                                                                                                | 15,687.45   | 17,451.60        |
| BANK OF AMERICA                                          | 7.375% 05/15/14                                                                                                | 10,266.70   | 10,828.50        |
| BANK OF AMER CRP                                         | 5.625% 07/01/20                                                                                                | 31,165.20   | 35,568.90        |
| BANK OF AMER CORP                                        | 5.875% 02/07/42                                                                                                | 17,807.22   | 22,456.62        |
| BAXTER INTL INC                                          | 2.400% 08/15/22                                                                                                | 24,891.75   | 24,732.25        |
| BEAR STEARNS CO                                          | 5.700% 011/15/14                                                                                               | 18,966.78   | 21,733.40        |
| BEAR STEARNS CO IN                                       | 5.300% 10/30/15                                                                                                | 9,053.30    | 11,081.90        |
| BUNGE LTD FIN CORP                                       | 5.100% 07/15/15                                                                                                | 8,285.76    | 9,743.67         |
| CBS CORP                                                 | 5.750% 04/15/20                                                                                                | 28,662.55   | 29,944.00        |
| CSX CORP                                                 | 4.750% 05/30/42                                                                                                | 25,874.75   | 26,920.00        |
| CAPITAL ONE FINL                                         | 4.750% 07/15/21                                                                                                | 19,907.40   | 23,063.20        |
| CENTERPOINT ENERGY                                       | 4.500% 01/15/21                                                                                                | 9,992.80    | 11,372.50        |
| CITIGROUP INC                                            | 5.375% 08/09/20                                                                                                | 50,128.86   | 56,565.60        |
| CITIGROUP INC                                            | 4.500% 01/14/22                                                                                                | 34,323.74   | 36,818.10        |
| CITIGROUP COML MTG                                       | 5.360% 04/15/40                                                                                                | 24,519.53   | 26,266.00        |
| GREENWICH CAPITAL                                        | 5.444% 03/10/39                                                                                                | 54,883.79   | 57,586.00        |
| COMPASS BANK                                             | 5.500% 04/01/20                                                                                                | 29,312.10   | 29,739.60        |
| CONSTELLATION ENER                                       | 5.150% 12/01/20                                                                                                | 4,997.00    | 5,715.60         |
| CS FIRST BOSTON MT                                       | 4.750% 01/15/37                                                                                                | 22,156.87   | 24,424.99        |
| CREDIT SUISSE MTG                                        | 5.786% 06/15/38                                                                                                | 56,407.23   | 62,435.45        |
| DIRECTV HLDGS FN                                         | 4.600% 02/15/21                                                                                                | 24,365.75   | 27,063.50        |
| DIRECTV HOLDINGS                                         | 3.800% 03/15/22                                                                                                | 9,995.80    | 10,316.50        |
| DOW CHEMICAL CO                                          | 5.250% 11/15/41                                                                                                | 16,422.00   | 16,729.65        |
| DOW CHEMICAL CO                                          | 4.125% 11/15/21                                                                                                | 21,230.20   | 21,910.40        |
| DUKE ENERGY CAROLI                                       | 3.900% 06/15/21                                                                                                | 26,972.46   | 30,308.85        |
| ERP OPERATING LP                                         | 5.250% 09/15/14                                                                                                | 28,269.30   | 32,226.30        |
| ELEC DATA SYSTEM                                         | 7.450% 10/15/29                                                                                                | 15,051.15   | 17,587.95        |
| ENEGRY TRAN PTNR                                         | 6.700% 07/01/18                                                                                                | 27,538.25   | 30,122.75        |
| ENTERPRISE PRODUCT                                       | 5.200% 09/01/20                                                                                                | 16,988.40   | 17,904.15        |
| FIFTH THIRD BANCOR                                       | 3.500% 03/15/22                                                                                                | 8,937.54    | 9,432.63         |
| FIRST ENERGY CORP                                        | 7.375% 11/15/31                                                                                                | 17,402.55   | 19,373.70        |
| GS MORTGAGE SEC CO                                       | 3.377% 05/10/45                                                                                                | 56,099.33   | 59,543.55        |
| GS MORTGAGE SEC TR                                       | 2.773% 11/10/22                                                                                                | 34,966.11   | 34,937.85        |
| GS MTG SEC CORP II                                       | 5.396% 08/10/38                                                                                                | 34,243.95   | 36,983.80        |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost         | Current<br>Value |
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| GENERAL ELEC CAP M                                       | 4.650% 10/17/21                                                                                                | \$ 11,702.57 | \$ 12,551.44     |
| GOLDMAN SACHS MTN                                        | 7.500% 02/15/19                                                                                                | 24,678.35    | 31,456.50        |
| GOLDMAN SACHS GP M                                       | 6.000% 06/15/20                                                                                                | 21,541.22    | 23,764.20        |
| GOLDMAN SACHS GROU                                       | 5.750% 01/24/22                                                                                                | 15,738.72    | 17,733.15        |
| GREENWICH CAPITAL                                        | 4.799% 08/10/42                                                                                                | 37,537.50    | 37,456.65        |
| GAURDIAN LIFE IN                                         | 7.375% 09/30/39                                                                                                | 7,918.16     | 10,822.80        |
| HCP INC                                                  | 5.375% 02/01/21                                                                                                | 21,057.00    | 22,775.20        |
| HARTFORD FINL SVCS                                       | 6.100% 10/01/41                                                                                                | 14,512.50    | 17,826.45        |
| HARTFORD FINL                                            | 5.125% 04/15/22                                                                                                | 14,997.73    | 17,307.75        |
| HEALTH CARE REIT                                         | 5.250% 01/15/22                                                                                                | 27,466.33    | 28,952.30        |
| HEWLETT PACK CO                                          | 4.650% 12/09/21                                                                                                | 11,964.84    | 12,046.68        |
| HUMANA INC                                               | 6.300% 08/01/18                                                                                                | 9,474.32     | 11,618.40        |
| HUMANA INC                                               | 6.450% 06/01/16                                                                                                | 4,416.60     | 5,679.35         |
| INTEL CORP                                               | 4.800% 10/01/41                                                                                                | 16,715.55    | 16,509.15        |
| INTL PAPER CO                                            | 4.750% 02/15/22                                                                                                | 26,530.56    | 28,288.50        |
| JPMORGAN CHASE                                           | 4.400% 07/22/20                                                                                                | 35,157.23    | 39,509.40        |
| JPMORGAN CHASE                                           | 4.500% 01/24/22                                                                                                | 10,324.65    | 11,312.40        |
| JP MORGAN CHASE                                          | 5.814% 06/12/43                                                                                                | 51,308.59    | 57,055.00        |
| JP MORGAN CHASE                                          | 5.420% 01/15/49                                                                                                | 53,027.34    | 57,830.50        |
| KIMBERLY CLARK                                           | 3.875% 03/01/21                                                                                                | 24,851.18    | 28,001.00        |
| KINDER MORGAN ENER                                       | 4.150% 03/01/22                                                                                                | 11,154.73    | 11,918.28        |
| KINDER MORGAN ENER                                       | 3.950% 09/01/22                                                                                                | 18,941.52    | 20,315.94        |
| KROGER CO                                                | 3.400% 04/15/22                                                                                                | 22,569.89    | 22,751.74        |
| LABORATORY CORP                                          | 2.200% 08/23/17                                                                                                | 3,000.41     | 3,079.32         |
| LB UBS COML MTG TR                                       | 5.542% 06/15/29                                                                                                | 24,302.73    | 26,564.50        |
| LB UBS COML MTG TR                                       | 4.166% 05/15/32                                                                                                | 26,406.10    | 28,776.45        |
| LINCOLN NATL CRP                                         | 8.750% 07/01/19                                                                                                | 7,922.64     | 10,698.40        |
| MAQUARIE GROUP MTN                                       | 4.875% 08/10/17                                                                                                | 8,994.15     | 9,717.39         |
| MACQUARIE BANK MTN                                       | 5.000% 02/22/17                                                                                                | 6,066.48     | 6,562.20         |
| MACYS RETAIL HLDGS                                       | 3.875% 01/15/22                                                                                                | 25,620.13    | 26,646.75        |
| MARATHON PETROLEUM                                       | 5.125% 03/01/21                                                                                                | 9,819.09     | 10,591.56        |
| MASS MUTUAL LIFE                                         | 8.875% 06/01/39                                                                                                | 4,935.50     | 7,550.20         |
| MERRILL LYNCH                                            | 5.250% 08/25/36                                                                                                | 5,496.10     | 5,583.44         |
| MERRILL LYNCH                                            | 5.273% 11/12/37                                                                                                | 29,993.99    | 33,344.40        |
| METLIFE INC                                              | 7.717% 02/15/19                                                                                                | 35,016.90    | 38,019.29        |
| MICROSOFT CORP                                           | 0.875% 11/15/17                                                                                                | 24,856.75    | 24,755.00        |
| MIDAMERICAN ENERGY                                       | 6.125% 04/01/36                                                                                                | 24,628.40    | 25,246.80        |
| MORGAN STANLEY                                           | 6.625% 04/01/18                                                                                                | 32,094.30    | 41,249.95        |
| MORGAN STANLEY                                           | 5.500% 07/28/21                                                                                                | 16,821.35    | 19,301.29        |
| MOTOROLA INC                                             | 7.500% 05/15/25                                                                                                | 5,614.95     | 6,303.50         |
| NATIONWIDE MUTL                                          | 9.375% 08/15/39                                                                                                | 14,999.55    | 21,106.20        |
| NEWS AMER INC                                            | 6.150% 03/01/37                                                                                                | 24,005.28    | 29,454.48        |
| NISOURCE FINANCE C                                       | 6.800% 01/15/19                                                                                                | 24,988.70    | 30,677.50        |
| OMNICOM GROUP INC                                        | 3.625% 05/01/22                                                                                                | 8,961.03     | 9,375.48         |



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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|------------------|
| PNC FUNDING CORP                                         | 5.125% 02/08/20                                                                                                | \$ 10,007.36 | \$ 11,893.30     |
| PACIFIC BELL DEB                                         | 6.625% 10/15/34                                                                                                | 34,455.75    | 36,678.60        |
| PACIFIC GAS & ELEC                                       | 4.500% 12/15/41                                                                                                | 10,405.70    | 10,720.10        |
| PRUDENTIAL FIN MTN                                       | 4.500% 11/15/20                                                                                                | 19,026.74    | 18,981.52        |
| RESIDENTIAL ASST                                         | 0.807% 05/25/33                                                                                                | 884.92       | 756.31           |
| RYDER SYSTEM INC M                                       | 7.200% 09/01/15                                                                                                | 11,332.30    | 11,452.70        |
| S L M A M T N                                            | 7.250% 01/25/22                                                                                                | 36,837.50    | 38,587.50        |
| CREDIT BASED SVC                                         | 3.950% 01/25/33                                                                                                | 12,776.00    | 12,853.73        |
| SOUTHERN CAL ED                                          | 3.875% 06/01/21                                                                                                | 11,930.76    | 13,539.48        |
| SOUTHWEST AIR                                            | 5.250% 10/01/14                                                                                                | 10,084.70    | 10,642.90        |
| SOUTHWEST AIR                                            | 5.750% 12/15/16                                                                                                | 14,910.10    | 16,963.80        |
| WELLS FARGO HOME                                         | 0.508% 04/25/34                                                                                                | 29,454.31    | 26,959.62        |
| TIME WARNER INC                                          | 4.700% 01/15/21                                                                                                | 9,976.20     | 11,384.50        |
| TIME WARNER ENTMT                                        | 8.375% 03/15/23                                                                                                | 35,220.00    | 42,401.40        |
| TYSON FOOD INC                                           | 4.500% 06/15/22                                                                                                | 17,088.88    | 18,402.84        |
| UNION ELECTRIC CO                                        | 6.700% 02/01/19                                                                                                | 5,632.10     | 6,307.15         |
| US CELLULAR CORP                                         | 6.700% 12/15/33                                                                                                | 13,984.50    | 15,738.60        |
| VERIZON COMM INC                                         | 7.350% 04/01/39                                                                                                | 27,427.00    | 29,647.80        |
| VESEY STREET INV                                         | 2.202% 09/01/16                                                                                                | 8,010.40     | 8,632.56         |
| WF RBS COMMERCIAL                                        | 2.875% 12/15/45                                                                                                | 16,212.23    | 16,331.61        |
| WACHOVIA CORP MTN                                        | 5.500% 05/01/13                                                                                                | 24,943.50    | 25,415.75        |
| WELLPOINT INC                                            | 3.300% 01/15/23                                                                                                | 9,966.30     | 10,260.00        |
| WELLS FARGO MTN                                          | 3.500% 03/08/22                                                                                                | 4,989.10     | 5,333.25         |
| ADT CORP                                                 | 4.875% 07/15/42                                                                                                | 395,760.10   | 370,180.20       |
| AOL TIME WARNER                                          | 7.700% 05/01/32                                                                                                | 1,163,022.60 | 1,356,234.60     |
| ATT INC                                                  | 6.500% 09/01/37                                                                                                | 110,950.50   | 111,169.80       |
| AT&T INC                                                 | 6.300% 01/15/38                                                                                                | 356,428.56   | 435,958.20       |
| AT&T INC                                                 | 4.300% 12/15/42                                                                                                | 484,041.00   | 1,071,641.45     |
| AT T INC                                                 | 4.350% 06/15/45                                                                                                | 514,331.63   | 475,128.50       |
| AT & T WIRELESS                                          | 8.750% 03/01/31                                                                                                | 1,335,095.74 | 1,565,751.10     |
| ALLSTATE CORP                                            | 5.200% 01/15/42                                                                                                | 69,725.60    | 83,078.80        |
| ALLTEL CORP                                              | 7.875% 07/01/32                                                                                                | 356,313.50   | 407,672.20       |
| ALTRIA GROUP INC                                         | 9.950% 11/10/38                                                                                                | 638,443.87   | 733,110.80       |
| ALTRIA GROUP INC                                         | 10.200% 02/06/39                                                                                               | 377,977.25   | 460,028.25       |
| AMAZON COM INC                                           | 2.500% 11/29/22                                                                                                | 332,038.60   | 330,182.70       |
| AMERADA HESS CORP                                        | 7.875% 10/01/29                                                                                                | 248,763.95   | 257,222.15       |
| AMERADA HESS CORP                                        | 7.300% 08/15/31                                                                                                | 221,322.90   | 249,145.05       |
| AMER INTL GROUP                                          | 8.175% 05/15/58                                                                                                | 453,238.75   | 540,537.50       |
| AMERICAN INTL GROU                                       | 6.820% 11/15/37                                                                                                | 419,937.40   | 546,664.95       |
| AMER TRANS SYST                                          | 5.250% 01/15/22                                                                                                | 199,828.00   | 230,316.00       |
| AMGEN INC                                                | 4.950% 10/01/41                                                                                                | 355,791.05   | 396,856.80       |
| AMGEN INC                                                | 5.650% 06/15/42                                                                                                | 364,554.39   | 420,248.50       |
| ANADARKO PETROLEUM                                       | 6.450% 09/15/36                                                                                                | 132,451.57   | 150,332.40       |
| ANHEUSER BUSCH                                           | 6.500% 05/01/42                                                                                                | 159,908.75   | 177,167.50       |

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| ANHEUSER BUSCH                                           | 2.500% 07/15/22                                                                                                | \$ 238,843.20 | \$ 241,502.40    |
| AON CORP                                                 | 8.205% 01/01/27                                                                                                | 285,002.60    | 314,172.50       |
| APACHE CORP                                              | 4.750% 04/15/43                                                                                                | 314,133.75    | 342,912.15       |
| APACHE CORP                                              | 4.250% 01/15/44                                                                                                | 228,022.00    | 234,986.40       |
| ARISTOTLE HOLDING                                        | 6.125% 11/15/41                                                                                                | 213,321.00    | 261,520.55       |
| ARIZONA PUBLIC SER                                       | 4.500% 04/01/42                                                                                                | 153,533.70    | 164,839.40       |
| BANC ONE CORP                                            | 7.625% 10/15/26                                                                                                | 204,858.00    | 244,089.00       |
| BANC ONE CORP                                            | 8.000% 04/29/27                                                                                                | 127,678.00    | 141,033.00       |
| BANK OF AMER CORP                                        | 5.875% 02/07/42                                                                                                | 290,152.61    | 361,801.10       |
| BAXTER INTERNATIONAL                                     | 3.650% 08/15/42                                                                                                | 203,372.30    | 201,201.35       |
| BERKSHIRE HATHAWAY                                       | 4.400% 05/15/42                                                                                                | 157,383.00    | 155,184.00       |
| BESTFOODS MTN                                            | 6.625% 04/15/28                                                                                                | 257,048.00    | 279,482.00       |
| BRITISH AEROSPACE                                        | 7.500% 07/01/27                                                                                                | 291,276.60    | 298,678.00       |
| BURLINGTON NORTH                                         | 5.750% 05/01/40                                                                                                | 584,377.90    | 696,543.30       |
| BURLINGTON NORTH                                         | 4.950% 09/15/41                                                                                                | 61,569.20     | 62,032.30        |
| BURLINGTON NORTH                                         | 4.400% 03/15/42                                                                                                | 317,249.10    | 335,872.00       |
| CBS CORP                                                 | 4.850% 07/01/42                                                                                                | 567,076.15    | 603,658.20       |
| CIGNA CORP                                               | 0.588% 03/15/41                                                                                                | 131,114.52    | 157,817.40       |
| CSX CORP                                                 | 6.150% 05/01/37                                                                                                | 255,223.20    | 303,420.00       |
| CVS CAREMARK                                             | 5.750% 05/15/41                                                                                                | 315,669.31    | 398,419.20       |
| CALENERGY INC                                            | 8.480% 09/15/28                                                                                                | 328,983.10    | 352,802.40       |
| CAMERON INTL CORP                                        | 3.600% 04/30/22                                                                                                | 224,424.00    | 234,999.00       |
| PROGRESS ENERGY CA                                       | 4.100% 05/15/42                                                                                                | 400,624.80    | 404,258.80       |
| CATERPILLAR INC                                          | 3.803% 08/15/42                                                                                                | 803,562.31    | 801,989.30       |
| CATHOLIC HEALTH                                          | 4.350% 11/01/42                                                                                                | 289,382.30    | 295,750.70       |
| CENTURYTEL INC                                           | 7.600% 09/15/39                                                                                                | 217,226.35    | 228,360.00       |
| CINCINNATI FINL CO                                       | 6.920% 05/15/28                                                                                                | 384,937.15    | 435,506.90       |
| CINTAS CORP NO 2                                         | 3.250% 06/01/22                                                                                                | 264,597.20    | 272,072.85       |
| CITIGROUP INC                                            | 6.625% 01/15/28                                                                                                | 79,396.50     | 90,220.50        |
| CITIGROUP INC                                            | 5.875% 02/22/33                                                                                                | 95,291.10     | 95,384.70        |
| CITIGROUP INC                                            | 6.000% 10/31/33                                                                                                | 248,616.00    | 242,502.75       |
| CITIGROUP INC                                            | 5.850% 12/11/34                                                                                                | 55,334.40     | 64,483.65        |
| CITIGROUP INC                                            | 6.125% 08/25/36                                                                                                | 362,439.57    | 435,952.00       |
| CITIGROUP INC                                            | 5.875% 05/29/37                                                                                                | 339,426.45    | 391,095.25       |
| CITIGROUP INC                                            | 6.875% 03/05/38                                                                                                | 209,427.20    | 210,633.60       |
| CITIGROUP INC                                            | 8.125% 07/15/39                                                                                                | 408,477.60    | 404,222.40       |
| COMCAST CORP                                             | 5.650% 06/15/35                                                                                                | 604,294.60    | 715,731.30       |
| COMCAST CORP                                             | 6.450% 03/15/37                                                                                                | 65,961.09     | 76,991.40        |
| COMCAST CORP                                             | 6.950% 08/15/37                                                                                                | 352,824.68    | 440,722.75       |
| COMCAST CORP                                             | 6.400% 05/15/38                                                                                                | 356,446.75    | 351,373.00       |
| COMCAST CORP                                             | 6.550% 07/01/39                                                                                                | 287,485.10    | 282,254.15       |
| CONOCOPHILLIPS                                           | 6.500% 02/01/39                                                                                                | 629,029.75    | 631,072.30       |
| DARDEN RESTAURANTS                                       | 6.800% 10/15/37                                                                                                | 120,102.00    | 118,624.00       |
| DEERE COMPANY                                            | 2.600% 06/08/22                                                                                                | 349,111.00    | 354,410.00       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| DEERE COMPANY                                            | 3.900% 06/09/42                                                                                                | \$ 575,266.70 | \$ 587,678.75    |
| STATOIL                                                  | 6.500% 12/01/28                                                                                                | 429,143.80    | 514,026.00       |
| DEVON ENERGY CORP                                        | 5.600% 07/15/41                                                                                                | 533,256.80    | 534,532.50       |
| DIGITAL REALTY TRU                                       | 3.625% 10/01/22                                                                                                | 88,815.60     | 88,391.70        |
| DIRECTV HLDINGS LL                                       | 6.350% 03/15/40                                                                                                | 345,138.50    | 355,892.40       |
| DIRECTV HLDNGS FN                                        | 6.000% 08/15/40                                                                                                | 307,551.00    | 332,874.00       |
| DIRECTV HLDG FIN                                         | 6.375% 03/01/41                                                                                                | 170,803.50    | 173,583.00       |
| WALT DISNEY CO M T                                       | 3.700% 12/01/42                                                                                                | 372,307.50    | 375,393.75       |
| DOMTAR CORP                                              | 6.250% 09/01/42                                                                                                | 258,910.60    | 273,624.00       |
| DOW CHEMICAL CO                                          | 4.375% 11/15/42                                                                                                | 598,218.05    | 606,041.10       |
| DR PEPPER SNAPPL                                         | 7.450% 05/01/38                                                                                                | 329,759.50    | 385,869.15       |
| DUKE ENERGY CAR                                          | 6.100% 06/01/37                                                                                                | 87,668.00     | 101,290.40       |
| DUKE ENERGY CAR                                          | 6.000% 01/15/38                                                                                                | 219,783.16    | 275,217.20       |
| DUKE ENERGY CAR                                          | 5.300% 02/15/40                                                                                                | 194,030.55    | 186,010.85       |
| DUKE ENERGY CAR                                          | 4.250% 12/15/41                                                                                                | 328,082.65    | 329,868.00       |
| DUKE ENERGY CAROLI                                       | 4.000% 09/30/42                                                                                                | 208,328.40    | 211,667.40       |
| ECOLAB INC                                               | 4.350% 12/08/21                                                                                                | 139,910.40    | 156,265.20       |
| ECOLAB INC                                               | 5.500% 12/08/41                                                                                                | 226,418.10    | 256,503.60       |
| EL PASO NAT GAS                                          | 8.375% 06/15/32                                                                                                | 308,227.40    | 369,395.00       |
| EMBARQ CORP                                              | 7.995% 06/01/36                                                                                                | 382,937.49    | 392,104.60       |
| ENERGY TRANSFER                                          | 6.625% 10/15/36                                                                                                | 171,679.20    | 193,746.30       |
| ENTERPRISE PRODUCT                                       | 6.650% 10/15/34                                                                                                | 223,096.50    | 278,244.00       |
| ENTERPRISE PRODUCT                                       | 4.450% 02/15/43                                                                                                | 98,821.95     | 101,251.00       |
| EXELON GENERATION                                        | 6.250% 10/01/39                                                                                                | 81,266.99     | 93,028.80        |
| EXELON GENERATION                                        | 5.600% 06/15/42                                                                                                | 392,005.41    | 382,679.01       |
| FEDERATED RETAIL                                         | 6.375% 03/15/37                                                                                                | 446,512.30    | 445,398.60       |
| FIFTH THIRD BANK                                         | 8.250% 03/01/38                                                                                                | 507,154.70    | 629,186.80       |
| FLORIDA POWER LIGH                                       | 4.950% 06/01/35                                                                                                | 135,746.00    | 151,895.90       |
| FLORIDA PWR LT                                           | 5.250% 02/01/41                                                                                                | 283,998.50    | 313,219.05       |
| FLORIDA POWER LIGH                                       | 4.050% 06/01/42                                                                                                | 259,636.00    | 270,784.80       |
| FORD MTR CO DEL                                          | 7.400% 11/01/46                                                                                                | 405,271.59    | 417,775.00       |
| FORD MOTOR CRED                                          | 5.875% 8/02/21                                                                                                 | 282,387.00    | 296,957.70       |
| FRANKLIN RESOURCES                                       | 2.800% 9/15/22                                                                                                 | 244,387.50    | 247,993.90       |
| G E GLOBAL INSURAN                                       | 7.750% 6/15/30                                                                                                 | 440,929.75    | 565,122.50       |
| GTE CORP                                                 | 6.940% 4/15/28                                                                                                 | 417,428.41    | 525,504.05       |
| GENERAL DYNAMICS                                         | 3.600% 11/15/42                                                                                                | 134,433.00    | 129,870.00       |
| GENERAL ELECTRIC C                                       | 4.125% 10/09/42                                                                                                | 228,705.10    | 236,589.50       |
| GENERAL ELEC CAP M                                       | 6.150% 08/07/37                                                                                                | 202,894.89    | 267,288.00       |
| GEN ELEC CAP CRP M                                       | 5.875% 01/14/38                                                                                                | 1,019,360.50  | 1,007,218.75     |
| GENERAL ELEC CAP M                                       | 6.875% 01/10/39                                                                                                | 98,032.20     | 95,151.00        |
| GENERAL ELEC CAP M                                       | 6.750% 03/15/32                                                                                                | 660,740.70    | 662,352.30       |
| GOLDMAN SACHS GRP                                        | 6.125% 02/15/33                                                                                                | 158,951.65    | 163,872.80       |
| GOLDMAN SACHS GROU                                       | 6.750% 10/01/37                                                                                                | 1,120,687.69  | 1,257,996.30     |
| GOLDMAN SACHS GROU                                       | 6.450% 05/01/36                                                                                                | 186,740.75    | 191,947.00       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------|
| HSBC BK USA MTN                                          | 5.875% 11/01/34                                                                                                | \$ 300,608.70 | \$ 340,393.30    |
| HSBC BK USA N A MT                                       | 7.000% 01/15/39                                                                                                | 164,976.00    | 189,263.20       |
| HALLIBURTON CO                                           | 6.700% 09/15/38                                                                                                | 142,466.92    | 181,451.40       |
| HARTFORD FINL SVCS                                       | 6.100% 10/01/41                                                                                                | 164,778.63    | 202,033.10       |
| HARTFORD FINL                                            | 6.625% 04/15/42                                                                                                | 162,522.85    | 203,433.60       |
| HASBRO INC                                               | 6.350% 03/15/40                                                                                                | 542,810.05    | 636,030.15       |
| HESS CORP                                                | 6.000% 01/15/40                                                                                                | 217,082.20    | 262,287.10       |
| HESS CORP                                                | 5.600% 02/15/41                                                                                                | 124,719.80    | 136,008.20       |
| HEWLETT PACKARD CO                                       | 6.000% 09/15/41                                                                                                | 261,213.60    | 237,576.00       |
| ILLINOIS TOOL WK                                         | 3.900% 09/01/42                                                                                                | 316,921.60    | 328,800.00       |
| INTEL CORP                                               | 4.800% 10/01/41                                                                                                | 428,204.73    | 451,250.10       |
| INTEL CORP                                               | 4.000% 12/15/32                                                                                                | 410,414.10    | 407,535.90       |
| IBM CORP                                                 | 4.000% 06/20/42                                                                                                | 161,403.73    | 170,397.57       |
| INTL PAPER CO                                            | 7.300% 11/15/39                                                                                                | 173,540.75    | 216,889.60       |
| JPMORGAN CHASE                                           | 5.500% 10/15/40                                                                                                | 81,136.30     | 85,571.50        |
| JPMORGAN CHASE CO                                        | 5.600% 07/15/41                                                                                                | 412,350.30    | 501,568.20       |
| JPMORGAN CHASE CO                                        | 3.250% 09/23/22                                                                                                | 666,445.77    | 689,952.60       |
| JOHN SEVIER COMB                                         | 4.626% 01/15/42                                                                                                | 471,888.53    | 515,218.71       |
| JOHNSON JOHNSON                                          | 4.950% 05/15/33                                                                                                | 490,727.75    | 516,013.75       |
| JOHNSON & JOHNSON                                        | 5.950% 08/15/37                                                                                                | 224,338.48    | 270,426.00       |
| JOHNSON CONTROLS I                                       | 5.250% 12/01/41                                                                                                | 164,876.25    | 186,623.25       |
| JPMORGAN CHASE CO                                        | 5.400% 01/06/42                                                                                                | 83,400.80     | 84,357.00        |
| JUNIPER NETWORKS                                         | 5.950% 03/15/41                                                                                                | 137,387.90    | 148,036.20       |
| KENNAMETAL INC                                           | 3.875% 02/15/22                                                                                                | 134,833.95    | 140,968.35       |
| KINDER MORGAN ENER                                       | 5.800% 03/15/35                                                                                                | 425,106.15    | 507,046.35       |
| KINDER MORGAN ENER                                       | 6.500% 02/01/37                                                                                                | 128,463.75    | 152,600.00       |
| KRAFT FOODS INC                                          | 6.875% 02/01/38                                                                                                | 656,653.81    | 718,827.20       |
| KRAFT FOODS INC                                          | 5.000% 06/04/42                                                                                                | 983,023.40    | 1,057,030.00     |
| LITTON INDS INC                                          | 7.750% 03/15/26                                                                                                | 333,650.00    | 347,097.50       |
| LOCKHEED MARTIN CO                                       | 4.070% 12/15/42                                                                                                | 193,781.78    | 199,502.31       |
| LORILLARD TOBACC                                         | 7.000% 08/04/41                                                                                                | 136,817.60    | 163,912.95       |
| LOWES COMPANIES                                          | 6.650% 09/15/37                                                                                                | 277,859.75    | 308,187.00       |
| LOWES COMPANIES                                          | 5.800% 04/15/40                                                                                                | 168,668.35    | 184,569.05       |
| LOWES COMPANIES IN                                       | 4.650% 04/15/42                                                                                                | 298,752.00    | 334,020.00       |
| MACYS RETAIL HLDGS                                       | 4.300% 2/15/43                                                                                                 | 104,601.00    | 102,165.00       |
| MARATHON OIL CORP                                        | 2.800% 11/01/22                                                                                                | 274,331.75    | 276,705.00       |
| MARATHON PETROLEUM                                       | 6.500% 03/01/41                                                                                                | 206,010.30    | 209,064.90       |
| MARSH & MCLENNAN C                                       | 5.875% 08/01/33                                                                                                | 122,899.35    | 122,466.75       |
| MASS ELECTRIC CO                                         | 5.900% 11/15/39                                                                                                | 300,663.00    | 367,618.50       |
| MASS MUTUAL LIFE                                         | 8.875% 06/01/39                                                                                                | 178,635.60    | 181,204.80       |
| MCDONALDS CORP MTN                                       | 3.700% 02/15/42                                                                                                | 295,539.30    | 312,546.15       |
| MEAD JOHNSON NUT                                         | 5.900% 11/01/39                                                                                                | 124,319.60    | 139,436.35       |
| MEMORIAL SLOAN                                           | 5.000% 07/01/42                                                                                                | 246,383.61    | 283,923.15       |
| MERCK & CO INC                                           | 6.400% 03/01/28                                                                                                | 263,333.25    | 311,472.00       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| MERRILL LYNCH                                            | 7.750% 05/14/38                                                                                                | \$ 267,293.70 | \$ 305,899.50    |
| METLIFE CAP TR                                           | 9.250% 04/08/38                                                                                                | 232,750.00    | 262,200.00       |
| METLIFE INC                                              | 10.750% 08/01/39                                                                                               | 240,813.49    | 264,250.00       |
| METLIFE INC                                              | 5.875% 02/06/41                                                                                                | 108,498.25    | 107,625.30       |
| METLIFE INC                                              | 4.125% 08/13/42                                                                                                | 285,018.75    | 285,037.05       |
| MICROSOFT CORP                                           | 5.200% 06/01/39                                                                                                | 148,526.00    | 171,313.80       |
| MICROSOFT CORP                                           | 5.300% 02/08/41                                                                                                | 248,429.03    | 313,197.50       |
| MIDAMERICAN ENER                                         | 6.750% 12/30/31                                                                                                | 628,627.60    | 638,988.50       |
| MIDAMERICAN ENERGY                                       | 6.125% 04/01/36                                                                                                | 117,018.90    | 113,610.60       |
| MIDAMERICAN ENERGY                                       | 6.500% 09/15/37                                                                                                | 198,867.00    | 199,233.00       |
| MORGAN STANLEY                                           | 6.375% 07/24/42                                                                                                | 192,755.26    | 211,014.00       |
| MURPHY OIL CORP                                          | 5.125% 12/01/42                                                                                                | 229,404.30    | 223,847.50       |
| NATIONAL RURAL UTI                                       | 4.023% 11/01/32                                                                                                | 447,283.81    | 387,930.00       |
| NATIONWIDE MUTL                                          | 9.375% 08/15/39                                                                                                | 131,275.53    | 175,885.00       |
| NBCUNIVERSAL MEDIA                                       | 6.400% 04/30/40                                                                                                | 136,366.25    | 160,388.75       |
| NBC UNIVERSAL MEDI                                       | 4.450% 01/15/43                                                                                                | 39,863.60     | 40,505.60        |
| NEVADA POWER CO                                          | 5.375% 09/15/40                                                                                                | 167,986.50    | 179,406.00       |
| NEW ENG TEL & TEL                                        | 7.875% 11/15/29                                                                                                | 122,520.96    | 152,776.35       |
| NEW YORK LIFE INS                                        | 6.750% 11/15/39                                                                                                | 137,792.60    | 152,154.20       |
| NEWMONT MINING COR                                       | 5.875% 04/01/35                                                                                                | 312,282.40    | 336,984.40       |
| NEWMONT MINING                                           | 6.250% 10/01/39                                                                                                | 129,039.90    | 132,477.40       |
| NEWMONT MINING COR                                       | 4.875% 03/15/42                                                                                                | 158,627.20    | 164,785.60       |
| NEWS AMERICA HLDGS                                       | 7.750% 12/01/45                                                                                                | 171,402.42    | 310,945.80       |
| NEWS AMERICA INC                                         | 6.400% 12/15/35                                                                                                | 179,516.70    | 204,822.75       |
| NEWS AMER INC                                            | 6.150% 03/01/37                                                                                                | 769,330.50    | 908,179.80       |
| NEWS AMER INC                                            | 7.850% 03/01/39                                                                                                | 172,333.00    | 196,189.00       |
| NEWS AMER INC                                            | 6.900% 08/15/39                                                                                                | 209,021.75    | 229,122.25       |
| NISOURCE FINANCE                                         | 5.250% 02/15/43                                                                                                | 324,558.00    | 344,015.75       |
| NORTHWESTERN MUT                                         | 6.063% 03/30/40                                                                                                | 219,907.38    | 268,104.90       |
| OGLETHORPE POWER                                         | 4.200% 12/01/42                                                                                                | 308,217.50    | 303,570.60       |
| OGLETHORPE POWER                                         | 5.375% 11/01/40                                                                                                | 408,975.00    | 480,064.90       |
| ONCOR ELECTRIC                                           | 7.250% 01/15/33                                                                                                | 351,903.15    | 392,802.00       |
| ONCOR ELEC DELIVER                                       | 5.300% 06/01/42                                                                                                | 124,698.75    | 142,912.50       |
| ONCOR ELEC DELIVER                                       | 4.550% 12/01/41                                                                                                | 162,435.20    | 161,955.20       |
| ORACLE CORP                                              | 5.375% 07/15/40                                                                                                | 627,760.72    | 729,395.55       |
| PNC BANK NA                                              | 2.700% 11/01/22                                                                                                | 259,976.60    | 260,083.20       |
| PACIFIC BELL DEB                                         | 7.125% 03/15/26                                                                                                | 377,454.40    | 454,529.00       |
| PACIFIC GAS & ELEC                                       | 5.800% 03/01/37                                                                                                | 112,866.00    | 123,714.00       |
| PACIFIC GAS ELEC                                         | 5.400% 01/15/40                                                                                                | 230,220.00    | 269,451.00       |
| PACIFIC GAS ELEC                                         | 4.450% 04/15/42                                                                                                | 155,279.00    | 165,457.85       |
| PACIFICORP                                               | 6.000% 01/15/39                                                                                                | 591,916.50    | 570,511.10       |
| PEOPLES UNITED FIN                                       | 3.650% 12/06/22                                                                                                | 119,601.60    | 120,624.00       |
| PEPSI BOTTLING GRO                                       | 7.000% 03/01/29                                                                                                | 270,280.00    | 287,258.00       |
| PEPSICO INC                                              | 4.875% 11/01/40                                                                                                | 106,592.85    | 111,103.45       |

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| PEPSICO INC                                              | 3.600% 08/13/42                                                                                                | \$ 137,701.20 | \$ 136,406.20    |
| PHILIP MORRIS INTL                                       | 3.875% 08/21/42                                                                                                | 646,826.60    | 663,577.20       |
| PITNEY BOWES INC M                                       | 5.250% 01/15/37                                                                                                | 93,195.00     | 91,810.80        |
| PLAINS ALL AMER PI                                       | 2.850% 01/31/23                                                                                                | 174,566.00    | 173,384.75       |
| POTOMAC ELEC PWR C                                       | 6.500% 11/15/37                                                                                                | 123,181.30    | 178,362.50       |
| PRUDENTIAL FIN                                           | 5.625% 06/15/43                                                                                                | 229,552.90    | 238,349.00       |
| PRUDENTIAL FIN MTN                                       | 5.400% 06/13/35                                                                                                | 112,471.70    | 119,418.20       |
| PRUDENTIAL FIN MTN                                       | 5.700% 12/14/36                                                                                                | 74,572.00     | 91,123.20        |
| PRUDENTIAL FIN MTN                                       | 6.625% 06/21/40                                                                                                | 184,617.75    | 194,740.45       |
| PUBLIC SERVICE CO                                        | 6.500% 08/01/38                                                                                                | 105,823.80    | 126,294.30       |
| PUBLIC SERVICE CO                                        | 3.600% 09/15/42                                                                                                | 318,892.80    | 310,649.60       |
| PUGET SOUND ENRG I                                       | 5.638% 04/15/41                                                                                                | 153,069.80    | 163,946.90       |
| QTEL INTERNATL MTN                                       | 3.250% 02/21/23                                                                                                | 197,442.00    | 199,800.00       |
| QUEST DIAGNOSTIC                                         | 6.950% 07/01/37                                                                                                | 73,849.75     | 83,619.90        |
| RALCORP HOLDINGS                                         | 6.625% 08/15/39                                                                                                | 253,281.05    | 294,837.90       |
| REBUBLIC SVCS                                            | 6.200% 03/01/40                                                                                                | 420,422.00    | 464,342.60       |
| REYNOLDS AMERICAN                                        | 4.750% 11/01/42                                                                                                | 178,378.20    | 181,598.40       |
| ROCHE HLDGS INC                                          | 7.000% 03/01/39                                                                                                | 217,546.33    | 263,679.50       |
| ROWAN COMPANIES IN                                       | 5.400% 12/01/42                                                                                                | 179,235.00    | 182,286.00       |
| SABMILLER HLD IN                                         | 4.950% 01/15/42                                                                                                | 203,636.75    | 232,373.65       |
| SAFeway INC                                              | 7.250% 02/01/31                                                                                                | 433,752.13    | 411,122.00       |
| SCHERING PLOUGH CO                                       | 6.500% 12/01/33                                                                                                | 274,098.00    | 286,414.00       |
| SCIENCE APPLICATIO                                       | 5.500% 07/01/33                                                                                                | 108,959.55    | 103,427.10       |
| SEMPRA ENERGY                                            | 2.875% 10/01/22                                                                                                | 314,889.75    | 315,762.30       |
| SOUTH CAROLINA ELE                                       | 6.625% 02/01/32                                                                                                | 436,366.20    | 449,388.20       |
| SOUTHERN CAL ED                                          | 6.000% 01/15/34                                                                                                | 159,944.76    | 189,314.90       |
| SOUTHERN CA EDISON                                       | 3.900% 12/01/41                                                                                                | 392,279.40    | 380,610.00       |
| SOUTHERN COPPER CO                                       | 7.500% 07/27/35                                                                                                | 175,861.98    | 211,825.35       |
| SOUTHERN UNION CO                                        | 8.250% 11/15/29                                                                                                | 140,472.00    | 152,500.80       |
| SWISS RE TREASURY                                        | 4.250% 12/06/42                                                                                                | 68,914.30     | 69,365.10        |
| TELE-COMMUNICATION                                       | 7.875% 02/15/26                                                                                                | 183,489.66    | 260,028.60       |
| TARGET CORP                                              | 4.000% 07/01/42                                                                                                | 440,773.31    | 462,321.00       |
| TEACHERS INS ANN                                         | 6.850% 12/16/39                                                                                                | 177,675.87    | 210,223.40       |
| TIME WARNER INC                                          | 6.100% 07/15/40                                                                                                | 253,670.45    | 296,626.40       |
| TIME WARNER ENT                                          | 8.375% 07/15/33                                                                                                | 149,855.00    | 145,947.00       |
| TIME WARNER CABLE                                        | 6.550% 05/01/37                                                                                                | 618,065.38    | 711,395.75       |
| TIME WARNER CABLE                                        | 4.500% 09/15/42                                                                                                | 253,569.45    | 248,688.75       |
| TOSCO CORP                                               | 7.800% 01/01/27                                                                                                | 134,431.00    | 147,313.00       |
| TUFTS UNIVERSITY                                         | 5.017% 04/15/12                                                                                                | 75,000.00     | 83,325.75        |
| TURLOCK CORP                                             | 4.000% 11/02/32                                                                                                | 378,814.40    | 390,833.80       |
| USA WASTE SVCS INC                                       | 7.000% 07/15/28                                                                                                | 125,598.34    | 182,954.70       |
| URS CORP                                                 | 5.000% 04/01/22                                                                                                | 369,641.10    | 380,903.90       |
| UNION ELECTRIC CO                                        | 3.900% 09/15/42                                                                                                | 189,000.60    | 192,540.30       |
| UNION PAC CORP                                           | 5.780% 07/15/40                                                                                                | 213,901.20    | 228,436.20       |

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| UNION PACIFIC CORP                                       | 4.750%                                                                                                         | 09/15/41 | \$ 235,577.30           | \$ 274,816.50           |
| US CELLULAR CORP                                         | 6.700%                                                                                                         | 12/15/33 | 291,206.30              | 309,525.80              |
| UNITED TECH CORP                                         | 5.700%                                                                                                         | 04/15/40 | 150,852.50              | 160,726.25              |
| UNITED TECHNOLOGIE                                       | 4.500%                                                                                                         | 06/01/42 | 597,540.35              | 672,251.80              |
| UNITEDHEALTH GROUP                                       | 5.800%                                                                                                         | 03/15/36 | 501,363.00              | 542,911.50              |
| VERIZON COMM INC                                         | 6.400%                                                                                                         | 02/15/38 | 324,291.00              | 406,161.00              |
| VERIZON COMM INC                                         | 6.900%                                                                                                         | 04/15/38 | 601,331.00              | 676,015.25              |
| VERIZON GLOBAL FDG                                       | 5.850%                                                                                                         | 09/15/35 | 237,967.40              | 276,361.80              |
| VIACOM INC                                               | 3.125%                                                                                                         | 06/15/22 | 295,659.00              | 307,140.00              |
| VIACOM INC                                               | 4.375%                                                                                                         | 03/15/43 | 458,455.87              | 477,099.35              |
| VIRGINIA EL PWR                                          | 8.875%                                                                                                         | 11/15/38 | 500,339.71              | 596,522.50              |
| WMX TECHNOLOGIES I                                       | 7.100%                                                                                                         | 08/01/26 | 277,123.10              | 273,740.60              |
| WACHOVIA BANK NA M                                       | 6.600%                                                                                                         | 01/15/38 | 61,207.65               | 61,767.90               |
| WAL MART STORES IN                                       | 6.500%                                                                                                         | 08/15/37 | 779,088.79              | 836,689.00              |
| WALMART STORES                                           | 6.200%                                                                                                         | 04/15/38 | 184,621.17              | 217,416.00              |
| WAL MART STORES                                          | 5.625%                                                                                                         | 04/01/40 | 312,920.85              | 382,626.80              |
| WAL MART STORES IN                                       | 5.000%                                                                                                         | 10/25/40 | 366,115.75              | 381,137.40              |
| WAL MART STORES IN                                       | 5.625%                                                                                                         | 04/15/41 | 308,479.20              | 314,299.20              |
| WALGREENS CO                                             | 4.400%                                                                                                         | 09/15/42 | 195,639.20              | 193,351.60              |
| WASTE MGMT INC DEL                                       | 7.750%                                                                                                         | 05/15/32 | 712,717.20              | 734,000.80              |
| WATSON PHARM                                             | 4.625%                                                                                                         | 10/01/42 | 172,403.00              | 182,197.75              |
| WELLPOINT INC                                            | 5.950%                                                                                                         | 12/15/34 | 83,428.49               | 102,682.28              |
| WELLPOINT INC                                            | 4.650%                                                                                                         | 01/15/43 | 387,741.90              | 406,426.80              |
| WELLS FAGRO BANK N                                       | 5.950%                                                                                                         | 08/26/36 | 349,083.00              | 441,605.50              |
| WILLIAMS CO INC                                          | 7.500%                                                                                                         | 01/15/31 | 65,920.00               | 80,014.72               |
| WILLIAMS COMPANIES                                       | 3.700%                                                                                                         | 01/15/23 | 179,499.60              | 181,557.00              |
| WYETH                                                    | 6.500%                                                                                                         | 02/01/34 | 632,115.75              | 710,860.80              |
| WYETH                                                    | 5.950%                                                                                                         | 04/01/37 | 372,208.29              | 453,549.80              |
| XCEL ENERGY INC                                          | 4.800%                                                                                                         | 09/15/41 | 94,774.85               | 106,603.30              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                |          | <b>\$ 80,898,796.24</b> | <b>\$ 89,064,008.64</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                |          |                         |                         |
| ANGLOGOLD HOLDS                                          | 5.375%                                                                                                         | 04/15/20 | \$ 14,977.50            | \$ 15,480.90            |
| BHP FIN USA LTD                                          | 7.250%                                                                                                         | 03/01/16 | 21,442.33               | 22,498.66               |
| DIAGEO CAP PLC                                           | 7.375%                                                                                                         | 01/15/14 | 21,939.56               | 21,390.40               |
| ECANA CORP                                               | 3.900%                                                                                                         | 11/15/21 | 19,702.98               | 21,722.80               |
| ERICSSON LM                                              | 4.125%                                                                                                         | 05/15/22 | 24,965.76               | 25,982.50               |
| GDF SUEZ                                                 | 1.625%                                                                                                         | 10/10/17 | 8,941.68                | 8,997.84                |
| HSBC HOLDINGS PLC                                        | 5.100%                                                                                                         | 04/05/21 | 21,576.80               | 23,617.60               |
| HSBC HOLDINGS PLC                                        | 4.000%                                                                                                         | 03/30/22 | 24,878.99               | 27,371.75               |
| LANDWIRTSCHAFTLICH                                       | 5.125%                                                                                                         | 02/01/17 | 10,337.20               | 11,728.40               |
| LLOYDS TSB BANK PL                                       | 4.200%                                                                                                         | 03/28/17 | 25,035.30               | 27,716.00               |
| NOBLE HOLDING INTL                                       | 4.900%                                                                                                         | 08/01/20 | 2,991.75                | 3,374.19                |
| REPUBLIC OF POLAND                                       | 3.875%                                                                                                         | 07/16/15 | 27,061.86               | 28,957.50               |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost         | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|------------------|
| ROYAL BK SCOTLAND                                        | 6.125% 01/11/21                                                                                                | \$ 24,422.00 | \$ 24,163.60     |
| TELECOM ITALIA CAP                                       | 6.375% 11/15/33                                                                                                | 4,896.50     | 5,037.50         |
| TELEFONICA EMIS                                          | 5.462% 02/16/21                                                                                                | 10,004.10    | 10,662.50        |
| UFJ FIN ARUBA AEC                                        | 6.750% 07/15/13                                                                                                | 11,085.90    | 10,315.80        |
| VALE SA                                                  | 5.625% 09/11/42                                                                                                | 24,812.45    | 27,140.00        |
| VODAFONE GROUP PLC                                       | 6.150% 02/27/37                                                                                                | 25,225.20    | 26,453.60        |
| WPP FINANCE 2010                                         | 4.750% 11/21/21                                                                                                | 14,571.38    | 17,329.60        |
| XL GROUP PLC                                             | 5.250% 09/15/14                                                                                                | 4,794.40     | 5,324.20         |
| XL CAPITAL LTD                                           | 6.250% 05/15/27                                                                                                | 23,458.75    | 29,690.25        |
| AMERICA MOVIL SA D                                       | 6.375% 03/01/35                                                                                                | 202,620.92   | 217,164.75       |
| AMERICA MOVIL SAB                                        | 6.125% 03/30/40                                                                                                | 388,904.05   | 453,895.80       |
| ASTRAZENECA PLC                                          | 6.450% 09/15/37                                                                                                | 381,314.84   | 385,986.90       |
| ASTRAZENECA PLC                                          | 4.000% 09/18/42                                                                                                | 89,439.30    | 91,031.40        |
| BAT INTL FINANCE P                                       | 3.250% 06/07/22                                                                                                | 178,315.20   | 187,621.20       |
| BP CAPITAL MARKETS                                       | 3.561% 11/01/21                                                                                                | 140,000.00   | 151,282.60       |
| BP CAPITAL PLC                                           | 3.245% 05/06/22                                                                                                | 250,000.00   | 263,377.50       |
| BARRICK GOLD CORP                                        | 5.250% 04/01/42                                                                                                | 434,217.00   | 478,391.25       |
| BARRICK AUSTRALIA                                        | 5.950% 10/15/39                                                                                                | 151,434.90   | 155,916.90       |
| FED REPUBLIC OF BR                                       | 5.625% 01/07/41                                                                                                | 581,882.68   | 589,500.00       |
| FED REPUBLIC BRAZI                                       | 2.625% 01/05/23                                                                                                | 542,035.20   | 547,180.00       |
| CANADIAN NAT RES                                         | 6.500% 02/15/37                                                                                                | 69,137.20    | 71,334.45        |
| CANADIAN OIL SANDS                                       | 36.400% 04/01/42                                                                                               | 340,916.25   | 399,306.20       |
| CANADIAN PACIFIC                                         | 5.750% 01/15/42                                                                                                | 112,221.60   | 140,222.95       |
| COLOMBIA REP                                             | 6.125% 01/18/41                                                                                                | 304,535.00   | 336,385.00       |
| CODELCO INC                                              | 4.250% 07/17/42                                                                                                | 338,455.27   | 346,103.00       |
| DEUTSCHE TELEKOM                                         | 9.250% 06/01/32                                                                                                | 391,848.59   | 471,197.60       |
| ENCANA CORP                                              | 5.150% 11/15/41                                                                                                | 148,933.50   | 161,242.50       |
| GLAXOSMITHKLINE                                          | 2.850% 05/08/22                                                                                                | 295,205.50   | 301,208.50       |
| HSBC HLDGS PLC                                           | 7.625% 05/17/32                                                                                                | 101,898.90   | 123,265.35       |
| HYDRO QUEBEC                                             | 8.500% 12/01/29                                                                                                | 759,053.85   | 797,979.60       |
| ISRAEL ST BD                                             | VAR 08/01/14                                                                                                   | 100,000.00   | 99,998.00        |
| KINROSS GOLD CORP                                        | 6.875% 09/01/41                                                                                                | 163,648.65   | 167,917.20       |
| NEXEN INC                                                | 7.500% 07/30/39                                                                                                | 98,191.20    | 115,786.40       |
| NOBLE HLDG INTL                                          | 6.050% 03/01/41                                                                                                | 163,923.00   | 175,572.00       |
| NOBLE HOLDING INTL                                       | 5.250% 03/15/42                                                                                                | 89,549.20    | 90,633.80        |
| NORSK HYDRO A S                                          | 7.150% 01/15/29                                                                                                | 369,947.25   | 427,773.00       |
| NORSK HYDRO A S                                          | 7.250% 09/23/27                                                                                                | 132,155.00   | 142,361.00       |
| REPUBLIC OF PANAMA                                       | 7.125% 01/29/26                                                                                                | 149,899.52   | 163,012.50       |
| PANAMA REPUBLIC OF                                       | 6.700% 01/26/36                                                                                                | 1,046,272.50 | 1,065,000.00     |
| PETRO CANADA                                             | 5.950% 05/15/35                                                                                                | 225,564.75   | 277,096.50       |
| PETROLEO MEXICANOS                                       | 6.500% 06/02/41                                                                                                | 116,929.86   | 119,225.00       |
| PETROLEOS MEXICANO                                       | 5.500% 06/27/44                                                                                                | 354,525.20   | 352,000.00       |
| RIO TINTO FIN USA                                        | 3.750% 09/20/21                                                                                                | 294,244.80   | 315,443.50       |
| RIO TINTO FINANC                                         | 4.750% 03/22/42                                                                                                | 142,968.55   | 160,323.60       |



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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| RIO TINTO FIN                                            | 4.125%                                                                                                         | 08/21/42 | \$ 608,412.50           | \$ 635,843.75           |
| SASOL FINANCING IN                                       | 4.500%                                                                                                         | 11/14/22 | 316,953.60              | 321,600.00              |
| SCHNEIDER ELECTRIC                                       | 2.950%                                                                                                         | 09/27/22 | 322,342.40              | 322,528.00              |
| SHELL INTL FIN                                           | 2.250%                                                                                                         | 01/06/23 | 237,576.00              | 237,103.20              |
| SIEMENS FINAN                                            | 6.125%                                                                                                         | 08/17/26 | 245,287.50              | 328,722.50              |
| SMITHS GROUP PLC                                         | 3.625%                                                                                                         | 10/12/22 | 354,233.20              | 352,933.90              |
| SUNCOR INC                                               | 6.850%                                                                                                         | 06/01/39 | 255,160.25              | 283,215.70              |
| TELECOM ITALIA CAP                                       | 7.200%                                                                                                         | 07/18/36 | 182,643.41              | 177,480.00              |
| TELEFONICA EMISION                                       | 7.045%                                                                                                         | 06/20/36 | 45,030.23               | 43,200.00               |
| TEVA PHARM FIN                                           | 2.950%                                                                                                         | 12/18/22 | 244,514.90              | 247,832.20              |
| TOTAL CAPITAL INTL                                       | 2.700%                                                                                                         | 01/25/23 | 219,531.40              | 224,120.60              |
| TRANS CANADA PL                                          | 7.625%                                                                                                         | 01/15/39 | 229,766.70              | 308,393.80              |
| TRANS CANADA PIPE                                        | 6.200%                                                                                                         | 10/15/37 | 152,237.20              | 217,846.20              |
| TRANSOCEAN INC                                           | 6.800%                                                                                                         | 03/15/38 | 462,511.28              | 489,668.00              |
| UNITED MEXICAN MTN                                       | 4.750%                                                                                                         | 03/08/44 | 1,589,370.53            | 1,796,700.00            |
| VALE OVERSEAS LTD                                        | 6.875%                                                                                                         | 11/21/36 | 635,537.29              | 663,175.30              |
| VALE SA                                                  | 5.625%                                                                                                         | 09/11/42 | 280,250.21              | 298,540.00              |
| VODAFONE GROUP                                           | 2.500%                                                                                                         | 09/26/22 | 276,357.20              | 278,891.20              |
| WEATHERFORD INTL L                                       | 6.500%                                                                                                         | 08/01/36 | 527,084.60              | 556,790.00              |
| ISRAEL ST DLR BD                                         | 4.000%                                                                                                         | 08/01/14 | 2,000,000.00            | 2,000,000.00            |
| <b>Total Foreign Obligations</b>                         |                                                                                                                |          | <b>\$ 19,202,112.02</b> | <b>\$ 20,521,275.89</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                |          |                         |                         |
| 3M CO                                                    | 7,333.00                                                                                                       | Shares   | \$ 651,963.83           | \$ 680,869.05           |
| A H BELO CORP CL A                                       | 14,000.00                                                                                                      | Shares   | 61,294.18               | 65,100.00               |
| AARONS INC                                               | 13,000.00                                                                                                      | Shares   | 373,943.80              | 367,640.00              |
| ABBOTT LABORATORIES                                      | 16,590.00                                                                                                      | Shares   | 979,205.11              | 1,086,645.00            |
| ABBOTT LABORATORIES                                      | 5,860.00                                                                                                       | Shares   | 383,300.25              | 383,830.00              |
| ABBOTT LABORATORIES                                      | 13,484.00                                                                                                      | Shares   | 937,915.81              | 883,202.00              |
| ACCO BRANDS CORP                                         | 45,000.00                                                                                                      | Shares   | 337,363.10              | 330,300.00              |
| ACI WORLDWIDE INC                                        | 1,000.00                                                                                                       | Shares   | 38,849.30               | 43,690.00               |
| ACUITY BRANDS INC                                        | 3,000.00                                                                                                       | Shares   | 182,616.40              | 203,190.00              |
| ADOBE SYS INC                                            | 18,210.00                                                                                                      | Shares   | 593,270.86              | 686,152.80              |
| AGILENT TECHNOLOGIES INC                                 | 18,600.00                                                                                                      | Shares   | 775,528.90              | 761,484.00              |
| AGILENT TECHNOLOGIES INC                                 | 16,354.00                                                                                                      | Shares   | 668,016.74              | 669,532.76              |
| ALBANY INTL CORP CL A                                    | 7,500.00                                                                                                       | Shares   | 140,375.45              | 170,100.00              |
| ALLERGAN INC                                             | 11,609.00                                                                                                      | Shares   | 812,335.72              | 1,064,893.57            |
| ALLIED NEVADA GOLD CORP                                  | 10,000.00                                                                                                      | Shares   | 307,470.15              | 301,300.00              |
| ALLSTATE CORP                                            | 28,300.00                                                                                                      | Shares   | 844,389.57              | 1,136,811.00            |
| AMAZON COM INC                                           | 5,810.00                                                                                                       | Shares   | 1,318,319.79            | 1,457,554.70            |
| AMC NETWORKS INC A W I                                   | 6,000.00                                                                                                       | Shares   | 245,552.45              | 297,000.00              |
| AMERICAN ELECTRIC POWER CO INC                           | 13,995.00                                                                                                      | Shares   | 541,292.94              | 597,306.60              |
| AMERICAN EXPRESS CO                                      | 15,653.00                                                                                                      | Shares   | 922,592.52              | 899,734.44              |
| AMERICAN INTERNATIONAL GROUP INC                         | 53,100.00                                                                                                      | Shares   | 1,597,301.81            | 1,874,430.00            |

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| AMERICAN SCIENCE & ENGINEERING INC                       | 6,200.00                                                                                                       | Shares | \$ 355,940.76 | \$ 404,302.00    |
| AMERICAN STATES WATER CO                                 | 5,900.00                                                                                                       | Shares | 238,093.59    | 283,082.00       |
| AMERISOURCEBERGEN CORP                                   | 12,315.00                                                                                                      | Shares | 476,960.37    | 531,761.70       |
| AMGEN INC                                                | 11,960.00                                                                                                      | Shares | 663,087.28    | 1,030,952.00     |
| AMPHENOL CORP CL A                                       | 11,690.00                                                                                                      | Shares | 682,599.36    | 756,343.00       |
| ANADARKO PETROLEUM CORP                                  | 6,960.00                                                                                                       | Shares | 549,801.76    | 517,197.60       |
| APOGEE ENTERPRISES INC                                   | 17,300.00                                                                                                      | Shares | 280,433.00    | 414,681.00       |
| APPLE INC                                                | 5,520.00                                                                                                       | Shares | 2,678,141.60  | 2,937,594.96     |
| APPLE INC                                                | 765.00                                                                                                         | Shares | 393,421.83    | 407,112.35       |
| APPLE INC                                                | 6,818.00                                                                                                       | Shares | 2,616,672.68  | 3,628,355.51     |
| ARBITRON INC                                             | 4,000.00                                                                                                       | Shares | 148,352.30    | 186,720.00       |
| ASCENT CAPITAL GROUP INC A                               | 2,000.00                                                                                                       | Shares | 103,873.02    | 123,880.00       |
| BADGER METER INC                                         | 3,000.00                                                                                                       | Shares | 107,620.10    | 142,230.00       |
| BANK OF AMERICA CORP                                     | 122,208.00                                                                                                     | Shares | 1,712,409.05  | 1,418,834.88     |
| BANK OF HAWAII CORP                                      | 16,800.00                                                                                                      | Shares | 775,926.90    | 740,040.00       |
| BARNES NOBLE INC                                         | 16,000.00                                                                                                      | Shares | 232,327.90    | 241,440.00       |
| BBT CORP                                                 | 15,980.00                                                                                                      | Shares | 447,228.94    | 465,177.80       |
| BED BATH & BEYOND INC                                    | 11,477.00                                                                                                      | Shares | 664,681.27    | 641,679.07       |
| BED BATH & BEYOND INC                                    | 6,486.00                                                                                                       | Shares | 397,192.91    | 362,632.26       |
| BERKSHIRE HATHAWAY INC CL B                              | 33,240.00                                                                                                      | Shares | 2,738,193.39  | 2,981,628.00     |
| BILARI HOLDINGS INC                                      | 250.00                                                                                                         | Shares | 94,852.09     | 97,505.00        |
| BIOGEN IDEC INC                                          | 4,140.00                                                                                                       | Shares | 480,043.17    | 605,971.80       |
| BIOMED REALTY TRUST INC                                  | 10,000.00                                                                                                      | Shares | 193,637.15    | 193,300.00       |
| BIO-REFERENCE LABS INC                                   | 3,000.00                                                                                                       | Shares | 79,573.20     | 85,889.40        |
| BIOSCRIP INC                                             | 15,000.00                                                                                                      | Shares | 116,979.00    | 161,550.00       |
| BLACK HILLS CORP                                         | 5,000.00                                                                                                       | Shares | 158,262.00    | 181,700.00       |
| BLACKBAUD INC                                            | 12,300.00                                                                                                      | Shares | 320,931.08    | 280,809.00       |
| BLOCK H R INC                                            | 39,900.00                                                                                                      | Shares | 606,498.57    | 740,943.00       |
| BLUCORA INC                                              | 19,000.00                                                                                                      | Shares | 258,134.75    | 298,490.00       |
| BOEING CO                                                | 13,515.00                                                                                                      | Shares | 994,568.85    | 1,018,490.40     |
| BOEING CO                                                | 6,700.00                                                                                                       | Shares | 487,954.73    | 504,912.00       |
| BOTTOMLINE TECHNOLOGIES DEL INC                          | 13,700.00                                                                                                      | Shares | 250,195.22    | 361,543.00       |
| BOYD GAMING CORPORATION                                  | 38,000.00                                                                                                      | Shares | 231,455.40    | 252,320.00       |
| BROADCOM CORP CL A                                       | 28,007.00                                                                                                      | Shares | 937,665.96    | 930,112.47       |
| BRUKER CORPORATION                                       | 35,500.00                                                                                                      | Shares | 477,854.85    | 540,949.00       |
| CA INC                                                   | 18,877.00                                                                                                      | Shares | 413,816.18    | 414,916.46       |
| CA INC                                                   | 36.00                                                                                                          | Shares | 1,014.84      | 791.28           |
| CABLEVISION SYSTEMS NY GROUP CL A                        | 20,000.00                                                                                                      | Shares | 304,159.00    | 298,800.00       |
| CALAVO GROWERS INC                                       | 2,000.00                                                                                                       | Shares | 45,900.00     | 50,420.00        |
| CALGON CARBON CORP                                       | 22,400.00                                                                                                      | Shares | 333,352.89    | 317,632.00       |
| CAMERON INTL CORP                                        | 4,265.00                                                                                                       | Shares | 235,737.39    | 240,801.90       |
| CAMERON INTL CORP                                        | 12,994.00                                                                                                      | Shares | 676,622.00    | 733,641.24       |
| CANTEL MEDICAL CORP                                      | 10,000.00                                                                                                      | Shares | 261,772.25    | 297,300.00       |
| CANTEL MEDICAL CORP                                      | 10,900.00                                                                                                      | Shares | 308,277.93    | 324,057.00       |

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| CAPITAL ONE FINANCIAL CORP                               | 18,915.00                                                                                                      | Shares | \$ 925,519.55 | \$ 1,095,745.95  |
| CAPITAL ONE FINANCIAL CORP                               | 10,400.00                                                                                                      | Shares | 411,554.10    | 602,472.00       |
| CARBO CERAMICS INC                                       | 8,200.00                                                                                                       | Shares | 633,267.14    | 642,388.00       |
| CARDINAL HEALTH INC                                      | 15,430.00                                                                                                      | Shares | 572,997.37    | 635,407.40       |
| CAREFUSION CORPORATION                                   | 19,380.00                                                                                                      | Shares | 492,055.64    | 553,880.40       |
| CASELLA WASTE SYSTEMS INC A                              | 15,000.00                                                                                                      | Shares | 73,271.97     | 65,700.00        |
| CASEYS GEN STORES INC                                    | 6,000.00                                                                                                       | Shares | 339,889.60    | 318,600.00       |
| CBS CORP CLASS B NON VOTING                              | 23,190.00                                                                                                      | Shares | 591,631.10    | 882,379.50       |
| CBS CORP CLASS B NON VOTING                              | 26,290.00                                                                                                      | Shares | 571,324.44    | 1,000,334.50     |
| CELGENE CORP                                             | 7,085.00                                                                                                       | Shares | 456,543.94    | 555,959.95       |
| CERES INC                                                | 8,000.00                                                                                                       | Shares | 48,087.05     | 36,320.00        |
| CF INDUSTRIES HOLDINGS INC                               | 2,940.00                                                                                                       | Shares | 461,463.69    | 597,290.40       |
| CHECKPOINT SYSTEMS INC                                   | 7,000.00                                                                                                       | Shares | 56,916.40     | 75,180.00        |
| CHEESECAKE FACTORY INC                                   | 5,000.00                                                                                                       | Shares | 166,205.80    | 163,550.00       |
| CHEMED CORP                                              | 2,000.00                                                                                                       | Shares | 129,346.00    | 137,180.00       |
| CHEVRON CORPORATION                                      | 7,280.00                                                                                                       | Shares | 743,504.06    | 787,259.20       |
| CHURCH AND DWIGHT CO INC                                 | 13,730.00                                                                                                      | Shares | 709,188.01    | 735,516.10       |
| CHURCHILL DOWNS INC                                      | 3,000.00                                                                                                       | Shares | 173,032.62    | 199,350.00       |
| CIGNA CORP                                               | 16,055.00                                                                                                      | Shares | 712,809.63    | 858,300.30       |
| CINCINNATI BELL INC                                      | 35,000.00                                                                                                      | Shares | 131,396.50    | 191,800.00       |
| CIRRUS LOGIC INC                                         | 18,853.00                                                                                                      | Shares | 542,329.37    | 546,171.41       |
| CISCO SYS INC                                            | 84,680.00                                                                                                      | Shares | 1,589,406.31  | 1,663,911.19     |
| CITIGROUP INC                                            | 63,229.00                                                                                                      | Shares | 2,459,548.60  | 2,501,339.24     |
| CITIGROUP INC                                            | 39,208.00                                                                                                      | Shares | 1,240,058.69  | 1,551,068.48     |
| CITRIX SYS INC                                           | 13,010.00                                                                                                      | Shares | 852,799.12    | 853,716.20       |
| CLARCOR INC                                              | 2,500.00                                                                                                       | Shares | 111,873.80    | 119,450.00       |
| CLARCOR INC                                              | 14,600.00                                                                                                      | Shares | 712,675.80    | 697,588.00       |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          | 32,100.00                                                                                                      | Shares | 169,634.50    | 225,342.00       |
| COACH INC                                                | 17,430.00                                                                                                      | Shares | 735,764.36    | 967,539.30       |
| COCA COLA COMPANY                                        | 22,644.00                                                                                                      | Shares | 837,361.30    | 820,845.00       |
| COCA COLA COMPANY                                        | 26,872.00                                                                                                      | Shares | 1,056,194.55  | 974,110.00       |
| COGNIZANT TECH SOLUTIONS CL A                            | 12,230.00                                                                                                      | Shares | 891,410.96    | 903,580.53       |
| COHEN & STEERS INC                                       | 10,000.00                                                                                                      | Shares | 319,462.85    | 304,700.00       |
| COHEN & STEERS INC                                       | 15,125.00                                                                                                      | Shares | 536,199.48    | 460,858.75       |
| COHERENT INC                                             | 5,300.00                                                                                                       | Shares | 233,547.31    | 268,351.19       |
| COINSTAR INC                                             | 11,000.00                                                                                                      | Shares | 575,763.85    | 572,110.00       |
| COLGATE PALMOLIVE CO                                     | 6,055.00                                                                                                       | Shares | 624,964.40    | 632,989.70       |
| COLUMBIA SPORTSWEAR CO                                   | 6,825.00                                                                                                       | Shares | 386,510.81    | 364,182.00       |
| COMCAST CORP CL A                                        | 47,630.00                                                                                                      | Shares | 922,102.33    | 1,779,456.80     |
| COMCAST CORP SPECIAL CL A                                | 11,300.00                                                                                                      | Shares | 200,241.50    | 405,896.00       |
| COMMERCIAL METALS CO                                     | 28,300.00                                                                                                      | Shares | 376,132.15    | 420,538.00       |
| COMMVAULT SYSTEMS INC                                    | 7,000.00                                                                                                       | Shares | 349,244.00    | 487,636.80       |
| COMPUTER PROGRAMS & SYSTEMS                              | 6,700.00                                                                                                       | Shares | 392,476.34    | 337,278.00       |
| COMSCORE INC                                             | 7,000.00                                                                                                       | Shares | 86,737.00     | 96,460.00        |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| CONSTELLATION BRANDS INC A                               | 12,845.00                                                                                                      | Shares | \$ 365,080.76 | \$ 454,584.55    |
| COOPER COS INC                                           | 3,230.00                                                                                                       | Shares | 258,199.65    | 298,710.40       |
| CORE MARK HLDG CO INC                                    | 5,500.00                                                                                                       | Shares | 257,664.05    | 260,425.00       |
| CORESITE REALTY CORP                                     | 14,700.00                                                                                                      | Shares | 392,672.63    | 406,602.00       |
| CORNING INC                                              | 85,900.00                                                                                                      | Shares | 1,069,417.32  | 1,084,058.00     |
| CORPORATE OFFICE PPTYS TR                                | 7,700.00                                                                                                       | Shares | 179,691.05    | 192,346.00       |
| COSTCO WHSL CORP                                         | 4,880.00                                                                                                       | Shares | 372,415.23    | 481,802.40       |
| COSTCO WHSL CORP                                         | 5,108.00                                                                                                       | Shares | 482,782.11    | 504,312.84       |
| CRANE CO                                                 | 9,000.00                                                                                                       | Shares | 346,225.30    | 416,520.00       |
| CREDIT ACCEP CORP MICH                                   | 1,500.00                                                                                                       | Shares | 134,576.76    | 152,520.00       |
| CUBIC CORP                                               | 4,000.00                                                                                                       | Shares | 195,345.80    | 191,880.00       |
| CUMMINS INC                                              | 5,470.00                                                                                                       | Shares | 573,191.69    | 592,674.50       |
| CUMMINS INC                                              | 6,000.00                                                                                                       | Shares | 517,322.17    | 650,100.00       |
| CURTISS WRIGHT CORP                                      | 6,500.00                                                                                                       | Shares | 199,667.50    | 213,395.00       |
| CVS CAREMARK CORP                                        | 19,560.00                                                                                                      | Shares | 902,858.48    | 945,726.00       |
| CVS CAREMARK CORP                                        | 19,480.00                                                                                                      | Shares | 689,022.74    | 941,858.00       |
| CVS CAREMARK CORP                                        | 7,012.00                                                                                                       | Shares | 329,617.99    | 339,030.20       |
| CVS CAREMARK CORP                                        | 11,700.00                                                                                                      | Shares | 380,931.03    | 565,695.00       |
| CYPRESS SEMICONDUCTOR CORP                               | 47,681.00                                                                                                      | Shares | 628,449.88    | 516,862.04       |
| CYTEC INDS INC                                           | 4,236.00                                                                                                       | Shares | 277,674.88    | 291,563.88       |
| DANA HOLDING CORP                                        | 17,000.00                                                                                                      | Shares | 207,838.60    | 265,370.00       |
| DARLING INTL INC                                         | 16,725.00                                                                                                      | Shares | 280,210.10    | 268,269.00       |
| DEERE & CO                                               | 9,915.00                                                                                                       | Shares | 799,059.60    | 856,854.30       |
| DELL INC                                                 | 38,078.00                                                                                                      | Shares | 473,119.15    | 386,110.92       |
| DIAMOND FOODS INC                                        | 2,000.00                                                                                                       | Shares | 36,928.80     | 27,340.00        |
| DIEBOLD INC                                              | 4,000.00                                                                                                       | Shares | 129,397.90    | 122,440.00       |
| DIGITALGLOBE INC                                         | 12,000.00                                                                                                      | Shares | 199,221.30    | 293,280.00       |
| DIME CMNTY BANCORP INC                                   | 19,500.00                                                                                                      | Shares | 277,276.31    | 270,855.00       |
| DISCOVER FINL SVCS                                       | 13,695.00                                                                                                      | Shares | 164,290.78    | 527,942.25       |
| DISNEY WALT CO                                           | 15,080.00                                                                                                      | Shares | 714,386.34    | 750,833.20       |
| DISNEY WALT CO                                           | 16,022.00                                                                                                      | Shares | 625,615.29    | 797,735.38       |
| DORMAN PRODUCTS INC                                      | 9,825.00                                                                                                       | Shares | 264,147.61    | 347,215.50       |
| DOVER CORP                                               | 10,370.00                                                                                                      | Shares | 627,634.07    | 681,412.70       |
| DUFF & PHELPS CORP CL A                                  | 13,000.00                                                                                                      | Shares | 173,881.60    | 203,060.00       |
| DUPONT FABROS TECHNOLOGY                                 | 25,300.00                                                                                                      | Shares | 721,607.93    | 611,248.00       |
| E BAY INC                                                | 17,430.00                                                                                                      | Shares | 469,408.63    | 888,889.91       |
| E BAY INC                                                | 15,603.00                                                                                                      | Shares | 583,683.19    | 795,717.11       |
| E M C CORPORATION                                        | 34,850.00                                                                                                      | Shares | 651,413.94    | 881,705.00       |
| E M C CORPORATION                                        | 44,456.00                                                                                                      | Shares | 922,955.53    | 1,124,736.80     |
| E O G RES INC                                            | 8,245.00                                                                                                       | Shares | 716,353.12    | 995,913.55       |
| E O G RES INC                                            | 4,606.00                                                                                                       | Shares | 438,060.07    | 556,358.74       |
| E S C O TECHNOLOGIES INC                                 | 7,600.00                                                                                                       | Shares | 285,135.86    | 284,316.00       |
| EARTH LINK INC                                           | 57,000.00                                                                                                      | Shares | 400,785.32    | 368,220.00       |
| EAST WEST BANCORP INC                                    | 27,500.00                                                                                                      | Shares | 650,140.59    | 590,975.00       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| ECHOSTAR CORPORATION A                                   | 11,000.00                                                                                                      | Shares | \$ 302,142.40 | \$ 376,420.00    |
| ECOLAB INC                                               | 11,498.00                                                                                                      | Shares | 784,444.15    | 826,706.20       |
| EDISON INTL                                              | 12,055.00                                                                                                      | Shares | 481,310.74    | 544,765.45       |
| EDISON INTL                                              | 12,300.00                                                                                                      | Shares | 404,331.70    | 555,837.00       |
| EL PASO ELEC CO                                          | 8,000.00                                                                                                       | Shares | 267,602.90    | 255,280.00       |
| ELECTRONIC ARTS INC                                      | 33,900.00                                                                                                      | Shares | 517,410.45    | 492,228.00       |
| ELI LILLY CO                                             | 4,500.00                                                                                                       | Shares | 175,342.58    | 221,940.00       |
| EMERSON ELEC CO                                          | 15,517.00                                                                                                      | Shares | 733,751.39    | 821,780.32       |
| EPOCH HOLDING CORP                                       | 10,000.00                                                                                                      | Shares | 251,226.70    | 279,000.00       |
| EQUITABLE CORP                                           | 3,390.00                                                                                                       | Shares | 169,917.03    | 199,942.20       |
| EXACTECH INC                                             | 1,500.00                                                                                                       | Shares | 25,331.75     | 25,425.00        |
| EXELIS INC                                               | 20,000.00                                                                                                      | Shares | 208,048.30    | 225,400.00       |
| EXELON CORPORATION                                       | 36,400.00                                                                                                      | Shares | 1,654,973.87  | 1,082,536.00     |
| EXPRESS SCRIPTS HLDGS C                                  | 11,445.00                                                                                                      | Shares | 615,776.07    | 618,030.00       |
| EXXON MOBIL CORP                                         | 33,840.00                                                                                                      | Shares | 2,802,842.88  | 2,928,852.00     |
| FACEBOOK INC A                                           | 20,891.00                                                                                                      | Shares | 524,091.73    | 556,112.15       |
| FARO TECHNOLOGIES INC                                    | 5,000.00                                                                                                       | Shares | 168,009.90    | 178,400.00       |
| FED EX CORP                                              | 7,300.00                                                                                                       | Shares | 656,183.86    | 669,556.00       |
| FEDERAL MOGUL CORP                                       | 28,000.00                                                                                                      | Shares | 249,797.80    | 224,560.00       |
| FEDERAL SIGNAL CORP                                      | 24,000.00                                                                                                      | Shares | 149,283.50    | 182,640.00       |
| FERRO CORP                                               | 20,000.00                                                                                                      | Shares | 67,758.40     | 83,600.00        |
| FIFTH THIRD BANCORP                                      | 48,650.00                                                                                                      | Shares | 598,253.11    | 739,480.00       |
| FIFTH THIRD BANCORP                                      | 40,100.00                                                                                                      | Shares | 455,135.00    | 609,520.00       |
| FINANCIAL ENGINES INC                                    | 16,100.00                                                                                                      | Shares | 344,862.00    | 446,614.00       |
| FIRST FINL BANKSHARES INC                                | 7,200.00                                                                                                       | Shares | 266,052.47    | 280,872.00       |
| FISHER COMMUNICATIONS, INC.                              | 2,000.00                                                                                                       | Shares | 65,211.70     | 53,980.00        |
| FLUOR CORP                                               | 5,755.00                                                                                                       | Shares | 283,407.28    | 338,048.70       |
| FORD MOTOR CO                                            | 42,981.00                                                                                                      | Shares | 407,730.66    | 556,603.95       |
| FORRESTER RESH INC                                       | 3,000.00                                                                                                       | Shares | 80,397.50     | 80,400.00        |
| FORTINET INC                                             | 36,260.00                                                                                                      | Shares | 754,705.75    | 762,185.20       |
| FRANKLIN ELEC INC                                        | 6,425.00                                                                                                       | Shares | 365,679.48    | 398,547.25       |
| FRESH MARKET INC                                         | 6,500.00                                                                                                       | Shares | 361,964.85    | 312,585.00       |
| FURMANITE CORPORATION                                    | 19,000.00                                                                                                      | Shares | 97,306.90     | 102,030.00       |
| G A T X CORP                                             | 4,500.00                                                                                                       | Shares | 184,139.55    | 194,850.00       |
| GANNETT INC                                              | 24,790.00                                                                                                      | Shares | 379,246.85    | 446,467.90       |
| GENERAL ELECTRIC CO                                      | 120,560.00                                                                                                     | Shares | 1,827,017.27  | 2,530,554.40     |
| GENERAL MILLS INC                                        | 4,800.00                                                                                                       | Shares | 184,360.56    | 194,016.00       |
| GENESEE & WYO INC CL A                                   | 7,700.00                                                                                                       | Shares | 417,372.34    | 585,816.00       |
| GENTHERM INC                                             | 17,500.00                                                                                                      | Shares | 206,093.33    | 232,751.75       |
| GENUINE PARTS CO                                         | 11,420.00                                                                                                      | Shares | 730,987.72    | 726,083.60       |
| GEOEYE INC                                               | 6,000.00                                                                                                       | Shares | 103,272.90    | 184,380.00       |
| GEOSPACE TECHNOLOGIES CORP                               | 5,800.00                                                                                                       | Shares | 255,172.51    | 515,446.00       |
| GILEAD SCIENCES INC                                      | 18,438.00                                                                                                      | Shares | 951,942.87    | 1,354,271.10     |
| GOLDMAN SACHS GROUP INC                                  | 7,745.00                                                                                                       | Shares | 962,919.07    | 987,952.20       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|------------------|
| GOOGLE INC CL A                                          | 2,890.00                                                                                                       | Shares | \$ 1,674,708.56 | \$ 2,044,328.20  |
| GOOGLE INC CL A                                          | 3,170.00                                                                                                       | Shares | 1,834,699.95    | 2,242,394.60     |
| GORMAN RUPP CO                                           | 2,000.00                                                                                                       | Shares | 55,896.37       | 59,660.00        |
| GRACO INC                                                | 7,000.00                                                                                                       | Shares | 334,484.55      | 360,430.00       |
| GRAFTECH INTL LTD                                        | 2,000.00                                                                                                       | Shares | 17,459.80       | 18,780.00        |
| GREAT LAKES DREDGE & DOCK CORP NEW                       | 14,000.00                                                                                                      | Shares | 119,118.60      | 125,020.00       |
| GREATBATCH INC                                           | 6,000.00                                                                                                       | Shares | 138,369.35      | 139,440.00       |
| GREEN DOT CORP CL A                                      | 8,000.00                                                                                                       | Shares | 89,989.00       | 97,600.00        |
| GUIDANCE SOFTWARE INC                                    | 19,000.00                                                                                                      | Shares | 187,085.70      | 225,530.00       |
| HAIN CELESTIAL GROUP INC                                 | 2,900.00                                                                                                       | Shares | 160,354.63      | 157,238.00       |
| HALLIBURTON CO                                           | 14,510.00                                                                                                      | Shares | 632,217.97      | 503,351.90       |
| HALLIBURTON CO                                           | 17,425.00                                                                                                      | Shares | 625,677.30      | 604,473.25       |
| HARLEY DAVIDSON INC                                      | 12,970.00                                                                                                      | Shares | 638,650.13      | 633,325.10       |
| HARRIS CORP DEL                                          | 12,055.00                                                                                                      | Shares | 527,819.56      | 590,212.80       |
| HAYNES INTERNATIONAL INC                                 | 3,000.00                                                                                                       | Shares | 146,126.35      | 155,610.00       |
| HEWLETT PACKARD CO                                       | 112,600.00                                                                                                     | Shares | 3,296,111.46    | 1,604,550.00     |
| HIBBETT SPORTS INC                                       | 8,200.00                                                                                                       | Shares | 484,549.61      | 432,140.00       |
| HILLSHIRE BRANDS CO                                      | 17,000.00                                                                                                      | Shares | 465,061.10      | 478,380.00       |
| HOME DEPOT INC                                           | 14,869.00                                                                                                      | Shares | 783,596.30      | 919,647.65       |
| HONEYWELL INTERNATIONAL INC                              | 12,130.00                                                                                                      | Shares | 689,356.88      | 769,891.10       |
| HONEYWELL INTERNATIONAL INC                              | 11,710.00                                                                                                      | Shares | 569,936.25      | 743,233.70       |
| HUB GROUP INC CL A                                       | 10,500.00                                                                                                      | Shares | 381,368.14      | 352,800.00       |
| HUMANA INC                                               | 7,025.00                                                                                                       | Shares | 338,333.81      | 482,125.75       |
| IAC INTERACTIVECORP                                      | 8,625.00                                                                                                       | Shares | 394,828.55      | 407,462.25       |
| ICU MED INC                                              | 8,800.00                                                                                                       | Shares | 467,786.56      | 536,184.00       |
| II-VI INC                                                | 16,125.00                                                                                                      | Shares | 273,533.97      | 293,958.75       |
| INDEPENDENT BK CORP MASS                                 | 12,000.00                                                                                                      | Shares | 357,906.80      | 347,400.00       |
| INGLES MARKETS INC CL A                                  | 9,000.00                                                                                                       | Shares | 146,019.40      | 155,340.00       |
| INTEL CORP                                               | 23,653.00                                                                                                      | Shares | 626,497.02      | 487,724.86       |
| INTERDIGITAL INC                                         | 8,500.00                                                                                                       | Shares | 249,384.90      | 349,265.00       |
| INTERMEC INC                                             | 45,000.00                                                                                                      | Shares | 275,054.00      | 443,700.00       |
| INTERNAP NETWORK SERVICES                                | 52,100.00                                                                                                      | Shares | 340,997.40      | 360,844.60       |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 12,859.00                                                                                                      | Shares | 2,529,470.10    | 2,463,141.45     |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 2,665.00                                                                                                       | Shares | 520,684.24      | 510,480.75       |
| INTERNATIONAL PAPER CO                                   | 12,800.00                                                                                                      | Shares | 466,779.54      | 509,952.00       |
| INTERPUBLIC GROUP COS INC                                | 39,800.00                                                                                                      | Shares | 401,088.46      | 438,596.00       |
| INTUIT INC                                               | 13,800.00                                                                                                      | Shares | 814,048.52      | 820,760.52       |
| INTUIT INC                                               | 9,888.00                                                                                                       | Shares | 590,311.62      | 588,092.76       |
| INTUITIVE SURGICAL INC                                   | 1,620.00                                                                                                       | Shares | 800,650.92      | 794,399.40       |
| INVENTURE FOODS INC                                      | 15,000.00                                                                                                      | Shares | 91,173.94       | 97,350.00        |
| IPG PHOTONICS CORP                                       | 8,500.00                                                                                                       | Shares | 384,161.41      | 566,525.00       |
| IROBOT CORP                                              | 16,550.00                                                                                                      | Shares | 378,421.61      | 310,147.00       |
| ITT CORP                                                 | 16,000.00                                                                                                      | Shares | 309,731.50      | 375,360.00       |
| J C PENNEY CO INC                                        | 42,100.00                                                                                                      | Shares | 1,025,077.58    | 829,791.00       |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| J P MORGAN CHASE CO                                      | 25,990.00                                                                                                      | Shares | \$ 996,237.74 | \$ 1,142,756.91  |
| J P MORGAN CHASE CO                                      | 56,115.00                                                                                                      | Shares | 2,026,674.53  | 2,467,326.05     |
| J P MORGAN CHASE CO                                      | 39,100.00                                                                                                      | Shares | 1,426,329.94  | 1,719,191.81     |
| J2 GLOBAL INC                                            | 12,500.00                                                                                                      | Shares | 335,129.61    | 382,500.00       |
| JANUS CAPITAL GROUP INC                                  | 22,000.00                                                                                                      | Shares | 162,894.20    | 187,440.00       |
| JOHN BEAN TECHNOLOGIES CORP                              | 18,000.00                                                                                                      | Shares | 281,906.30    | 319,860.00       |
| JOHNSON CONTROLS INC                                     | 28,200.00                                                                                                      | Shares | 800,822.11    | 864,894.00       |
| JOHNSON JOHNSON                                          | 14,410.00                                                                                                      | Shares | 951,293.67    | 1,010,141.00     |
| JOHNSON JOHNSON                                          | 28,395.00                                                                                                      | Shares | 1,789,038.09  | 1,990,489.50     |
| JOHNSON JOHNSON                                          | 17,500.00                                                                                                      | Shares | 1,108,441.23  | 1,226,750.00     |
| JOY GLOBAL INC                                           | 9,780.00                                                                                                       | Shares | 660,394.08    | 623,768.40       |
| KAMAN CORP                                               | 3,000.00                                                                                                       | Shares | 97,119.70     | 110,400.00       |
| KOHL'S CORP                                              | 17,940.00                                                                                                      | Shares | 915,340.53    | 771,061.20       |
| KRAFT FOODS GROUP INC                                    | 2,466.00                                                                                                       | Shares | 80,411.33     | 112,129.02       |
| KRATON PERFORMANCE POLYMERS                              | 7,100.00                                                                                                       | Shares | 161,155.60    | 170,613.00       |
| LAMAR ADVERTISING CO CL A                                | 3,000.00                                                                                                       | Shares | 97,481.80     | 116,250.00       |
| LANDAUER INC                                             | 4,000.00                                                                                                       | Shares | 231,133.14    | 244,840.00       |
| LANDAUER INC                                             | 3,200.00                                                                                                       | Shares | 192,231.04    | 195,872.00       |
| LAYNE CHRISTENSEN CO                                     | 19,000.00                                                                                                      | Shares | 402,090.25    | 461,130.00       |
| LEAR CORP                                                | 16,095.00                                                                                                      | Shares | 736,994.41    | 753,889.80       |
| LEAR CORP                                                | 7,100.00                                                                                                       | Shares | 291,232.42    | 332,564.00       |
| LEXICON PHARMACEUTICALS INC                              | 15,000.00                                                                                                      | Shares | 33,041.50     | 33,150.00        |
| LIBERTY MEDIA CORP                                       | 9,782.00                                                                                                       | Shares | 656,246.96    | 1,134,809.82     |
| LIBERTY VENTURES SER A                                   | 4,500.00                                                                                                       | Shares | 202,235.15    | 304,920.00       |
| LIFE TIME FITNESS INC                                    | 7,500.00                                                                                                       | Shares | 356,905.50    | 369,075.00       |
| LIMITED BRANDS                                           | 16,490.00                                                                                                      | Shares | 676,349.33    | 776,019.40       |
| LINDSAY CORPORATION                                      | 7,300.00                                                                                                       | Shares | 494,391.04    | 584,876.00       |
| LIQUIDITY SERVICES INC                                   | 10,100.00                                                                                                      | Shares | 407,393.60    | 412,686.00       |
| LOCKHEED MARTIN CORP                                     | 8,500.00                                                                                                       | Shares | 620,126.15    | 784,465.00       |
| LORAL SPACE & COMMUNICATIONS INC                         | 3,000.00                                                                                                       | Shares | 214,933.93    | 163,980.00       |
| LOWES CO INC                                             | 11,800.00                                                                                                      | Shares | 350,028.57    | 419,136.00       |
| LUFKIN INDS INC                                          | 4,000.00                                                                                                       | Shares | 204,337.10    | 232,520.00       |
| LUFKIN INDS INC                                          | 14,000.00                                                                                                      | Shares | 762,558.19    | 813,820.00       |
| MACQUARIE INFRASTRUCTURE                                 | 11,000.00                                                                                                      | Shares | 398,678.15    | 501,160.00       |
| MANPOWER INC                                             | 8,700.00                                                                                                       | Shares | 334,520.00    | 369,228.00       |
| MARATHON OIL CORPORATION                                 | 17,300.00                                                                                                      | Shares | 529,570.98    | 530,418.00       |
| MARCUS CORP                                              | 7,000.00                                                                                                       | Shares | 76,560.00     | 87,290.00        |
| MARKETAXESS HLDGS INC                                    | 18,000.00                                                                                                      | Shares | 524,287.62    | 635,400.00       |
| MARRIOTT INTL INC                                        | 15,119.00                                                                                                      | Shares | 559,450.95    | 563,485.13       |
| MARSH MCLENNAN COS INC                                   | 10,585.00                                                                                                      | Shares | 304,427.94    | 364,864.95       |
| MCDONALDS CORP                                           | 13,980.00                                                                                                      | Shares | 1,294,041.36  | 1,233,175.80     |
| MCGRATH RENTCORP                                         | 3,000.00                                                                                                       | Shares | 69,691.20     | 87,295.20        |
| MCKESSON CORPORATION                                     | 15,005.00                                                                                                      | Shares | 899,862.02    | 1,454,884.80     |
| MEAD JOHNSON NUTRITION CO                                | 7,829.00                                                                                                       | Shares | 623,863.26    | 515,852.81       |

**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)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| MEDALLION FINL CORP                                      | 11,000.00                                                                                                      | Shares | \$ 125,376.80 | \$ 129,140.00    |
| MEDTRONIC INC                                            | 17,670.00                                                                                                      | Shares | 762,153.71    | 724,823.40       |
| MENS WEARHOUSE INC                                       | 13,900.00                                                                                                      | Shares | 403,364.91    | 433,124.00       |
| MERCK AND CO INC NEW                                     | 6,700.00                                                                                                       | Shares | 230,237.80    | 274,298.00       |
| MEREDITH CORP                                            | 3,000.00                                                                                                       | Shares | 98,415.80     | 103,350.00       |
| MERIDIAN BIOSCIENCE INC                                  | 18,150.00                                                                                                      | Shares | 374,019.90    | 367,537.50       |
| METLIFE INC                                              | 35,400.00                                                                                                      | Shares | 1,366,073.33  | 1,166,076.00     |
| METLIFE INC                                              | 11,985.00                                                                                                      | Shares | 410,068.68    | 394,785.90       |
| MICROSOFT CORP                                           | 63,715.00                                                                                                      | Shares | 1,829,556.47  | 1,701,808.54     |
| MICROSOFT CORP                                           | 48,725.00                                                                                                      | Shares | 1,330,639.14  | 1,301,430.13     |
| MICROSOFT CORP                                           | 56,605.00                                                                                                      | Shares | 1,715,827.75  | 1,511,902.57     |
| MICROSOFT CORP                                           | 45,300.00                                                                                                      | Shares | 1,192,646.78  | 1,209,949.41     |
| MICROSTRATEGY INC CL A                                   | 2,900.00                                                                                                       | Shares | 379,657.15    | 270,802.00       |
| MIDDLEBY CORP                                            | 5,400.00                                                                                                       | Shares | 547,772.28    | 692,334.00       |
| MILLER HERMAN INC                                        | 7,200.00                                                                                                       | Shares | 139,266.72    | 154,512.00       |
| MINERALS TECHNOLOGIES INC                                | 11,400.00                                                                                                      | Shares | 368,121.39    | 455,088.00       |
| MITEK SYS INC                                            | 30,000.00                                                                                                      | Shares | 107,834.90    | 96,300.00        |
| MOLYCORP INC                                             | 15,000.00                                                                                                      | Shares | 159,114.20    | 141,600.00       |
| MONDELEZ INTERNATIONAL W I                               | 29,000.00                                                                                                      | Shares | 757,014.51    | 738,142.80       |
| MONDELEZ INTERNATIONAL W I                               | 24,483.00                                                                                                      | Shares | 612,975.01    | 623,170.70       |
| MONDELEZ INTERNATIONAL W I                               | 7,400.00                                                                                                       | Shares | 148,786.28    | 188,353.68       |
| MONSANTO CO                                              | 11,176.00                                                                                                      | Shares | 810,356.26    | 1,057,808.40     |
| MOVE INC                                                 | 20,000.00                                                                                                      | Shares | 165,600.00    | 151,400.00       |
| MUELLER WTR PRODS INC                                    | 22,000.00                                                                                                      | Shares | 86,438.30     | 123,420.00       |
| MURPHY OIL CORP                                          | 12,000.00                                                                                                      | Shares | 637,645.41    | 714,600.00       |
| MYRIAD GENETICS INC                                      | 16,700.00                                                                                                      | Shares | 426,272.51    | 455,075.00       |
| N I I HOLDINGS INC                                       | 18,000.00                                                                                                      | Shares | 150,165.00    | 128,340.00       |
| NATIONAL OILWELL VARCO INC                               | 11,240.00                                                                                                      | Shares | 710,638.11    | 768,254.00       |
| NATURAL GAS SVCS GROUP                                   | 11,200.00                                                                                                      | Shares | 171,529.12    | 183,904.00       |
| NAVISTAR INTERNATIONAL                                   | 11,000.00                                                                                                      | Shares | 268,819.70    | 239,470.00       |
| NEOGEN CORP                                              | 6,200.00                                                                                                       | Shares | 295,786.51    | 280,984.00       |
| NEW JERSEY RESOURCES CORP                                | 13,900.00                                                                                                      | Shares | 615,754.65    | 550,718.00       |
| NIC INC                                                  | 19,800.00                                                                                                      | Shares | 261,131.17    | 323,532.00       |
| NIKE INC                                                 | 16,260.00                                                                                                      | Shares | 860,505.85    | 839,016.00       |
| NIKE INC                                                 | 11,622.00                                                                                                      | Shares | 514,804.62    | 599,695.20       |
| NORDSTROM INC                                            | 13,270.00                                                                                                      | Shares | 649,973.31    | 709,945.00       |
| NORTHERN TR CORP                                         | 15,180.00                                                                                                      | Shares | 650,285.91    | 761,428.80       |
| NORTHROP GRUMMAN CORPORATION                             | 8,170.00                                                                                                       | Shares | 416,925.77    | 552,128.60       |
| NORTHROP GRUMMAN CORPORATION                             | 4,400.00                                                                                                       | Shares | 239,627.87    | 297,352.00       |
| NRG ENERGY INC                                           | 29,800.00                                                                                                      | Shares | 498,570.42    | 685,102.00       |
| NUANCE COMMUNICATIONS INC                                | 22,697.00                                                                                                      | Shares | 529,827.42    | 506,597.04       |
| NUVASIVE INC                                             | 7,000.00                                                                                                       | Shares | 104,538.50    | 108,220.00       |
| NVIDIA CORP                                              | 31,985.00                                                                                                      | Shares | 383,066.56    | 392,136.10       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 15,990.00                                                                                                      | Shares | 1,280,305.21  | 1,224,993.90     |



**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)*  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|------------------|
| OCCIDENTAL PETROLEUM CORPORATION                         | 21,730.00                                                                                                      | Shares | \$ 1,713,256.96 | \$ 1,664,735.30  |
| OFFICIAL PAYMENTS HOLDINGS I                             | 8,000.00                                                                                                       | Shares | 41,920.71       | 45,120.00        |
| OMNICARE INC                                             | 20,445.00                                                                                                      | Shares | 672,036.80      | 738,064.50       |
| OMNICOM GROUP INC                                        | 18,590.00                                                                                                      | Shares | 869,058.04      | 928,756.40       |
| OMNICOM GROUP INC                                        | 16,350.00                                                                                                      | Shares | 688,506.37      | 816,846.00       |
| ON SEMICONDUCTOR CORPORATION                             | 58,440.00                                                                                                      | Shares | 393,842.91      | 412,002.00       |
| ORACLE CORPORATION                                       | 13,230.00                                                                                                      | Shares | 442,987.34      | 440,823.60       |
| ORACLE CORPORATION                                       | 25,470.00                                                                                                      | Shares | 564,239.98      | 848,660.40       |
| ORACLE CORPORATION                                       | 15,348.00                                                                                                      | Shares | 452,601.78      | 511,395.36       |
| P N C FINANCIAL SERVICES GROUP INC                       | 5,400.00                                                                                                       | Shares | 254,289.50      | 314,874.00       |
| P P L CORPORATION                                        | 10,100.00                                                                                                      | Shares | 255,875.95      | 289,163.00       |
| PACCAR INC                                               | 13,770.00                                                                                                      | Shares | 604,728.47      | 622,541.70       |
| PACCAR INC                                               | 13,600.00                                                                                                      | Shares | 578,606.43      | 614,856.00       |
| PANDORA MEDIA INC                                        | 20,000.00                                                                                                      | Shares | 180,267.50      | 183,600.00       |
| PARKER HANNIFIN CORP                                     | 9,300.00                                                                                                       | Shares | 762,585.15      | 791,058.00       |
| PARKER HANNIFIN CORP                                     | 10,225.00                                                                                                      | Shares | 859,662.59      | 869,738.50       |
| PATTERSON U T I ENERGY INC                               | 13,000.00                                                                                                      | Shares | 199,284.00      | 242,190.00       |
| PAYCHEX INC                                              | 27,490.00                                                                                                      | Shares | 864,238.10      | 854,939.00       |
| PENTAIR INC                                              | 3,304.00                                                                                                       | Shares | 98,532.48       | 162,391.60       |
| PEP BOYS MANNY MOE & JACK                                | 25,000.00                                                                                                      | Shares | 239,303.82      | 245,750.00       |
| PEPSICO INC                                              | 8,548.00                                                                                                       | Shares | 599,684.94      | 584,939.64       |
| PEPSICO INC                                              | 8,000.00                                                                                                       | Shares | 513,249.44      | 547,440.00       |
| PERRIGO CO                                               | 5,345.00                                                                                                       | Shares | 578,012.63      | 556,040.35       |
| PFIZER INC                                               | 108,490.00                                                                                                     | Shares | 1,790,816.13    | 2,720,853.26     |
| PFIZER INC                                               | 12,000.00                                                                                                      | Shares | 216,769.78      | 300,951.60       |
| PHILIP MORRIS INTL                                       | 22,450.00                                                                                                      | Shares | 1,727,177.22    | 1,877,718.00     |
| PHILLIPS 66                                              | 12,740.00                                                                                                      | Shares | 430,501.00      | 676,494.00       |
| PHILLIPS 66                                              | 5,200.00                                                                                                       | Shares | 122,435.22      | 276,120.00       |
| PINNACLE ENTERTAINMENT INC                               | 4,000.00                                                                                                       | Shares | 38,437.80       | 63,320.00        |
| PLANTRONICS INC                                          | 20,200.00                                                                                                      | Shares | 693,021.31      | 744,774.00       |
| POLARIS INDS INC                                         | 1,000.00                                                                                                       | Shares | 83,061.80       | 84,150.00        |
| POLYCOM INC                                              | 46,100.00                                                                                                      | Shares | 491,637.85      | 482,206.00       |
| POST HOLDINGS INC                                        | 4,000.00                                                                                                       | Shares | 125,422.65      | 137,000.00       |
| POWER INTEGRATIONS INC                                   | 16,200.00                                                                                                      | Shares | 624,983.56      | 544,482.00       |
| PRICELINE COM INC                                        | 1,675.00                                                                                                       | Shares | 925,117.59      | 1,039,153.25     |
| PRICELINE COM INC                                        | 1,024.00                                                                                                       | Shares | 660,148.97      | 635,279.36       |
| PRIMUS TELECOMMUNICATIONS GROUP INC                      | 2,000.00                                                                                                       | Shares | 21,619.80       | 21,740.00        |
| PUBLIC SVC ENTERPRISE GROUP INC                          | 31,600.00                                                                                                      | Shares | 996,927.80      | 966,960.00       |
| QUAKER CHEM CORP                                         | 9,700.00                                                                                                       | Shares | 467,760.45      | 522,442.00       |
| QUALCOMM INC                                             | 22,866.00                                                                                                      | Shares | 1,215,811.69    | 1,414,481.61     |
| QUALCOMM INC                                             | 32,511.00                                                                                                      | Shares | 1,857,180.03    | 2,011,117.46     |
| QUALITY SYSTEMS INC                                      | 20,500.00                                                                                                      | Shares | 563,019.97      | 355,880.00       |
| RALPH LAUREN CORP                                        | 5,030.00                                                                                                       | Shares | 836,062.25      | 754,097.60       |
| RANGE RESOURCES CORP                                     | 7,960.00                                                                                                       | Shares | 481,628.56      | 500,126.80       |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| RAVEN INDS INC                                           | 5,000.00                                                                                                       | Shares | \$ 139,461.53 | \$ 131,800.00    |
| RAYTHEON COMPANY                                         | 15,765.00                                                                                                      | Shares | 799,025.02    | 907,433.40       |
| REALD INC                                                | 43,000.00                                                                                                      | Shares | 482,504.10    | 482,030.00       |
| RED HAT INC                                              | 18,790.00                                                                                                      | Shares | 896,327.02    | 995,118.40       |
| REGIONS FINL CORP                                        | 53,200.00                                                                                                      | Shares | 283,695.99    | 379,316.00       |
| REINSURANCE GROUP AMERICA                                | 6,110.00                                                                                                       | Shares | 294,194.88    | 327,007.20       |
| RIVERBED TECHNOLOGY INC                                  | 2,000.00                                                                                                       | Shares | 27,347.00     | 39,440.00        |
| ROBBINS & MYERS INC                                      | 13,000.00                                                                                                      | Shares | 775,836.50    | 772,850.00       |
| ROCHESTER MEDICAL CORP                                   | 17,000.00                                                                                                      | Shares | 178,409.35    | 171,360.00       |
| ROCK TENN CO CL A                                        | 7,645.00                                                                                                       | Shares | 466,226.97    | 534,461.95       |
| ROFIN SINAR TECHNOLOGIES INC                             | 8,000.00                                                                                                       | Shares | 161,726.25    | 173,440.00       |
| ROLLINS INC                                              | 5,500.00                                                                                                       | Shares | 126,586.15    | 121,220.00       |
| RPC ENERGY SVCS INC                                      | 6,000.00                                                                                                       | Shares | 73,359.70     | 73,440.00        |
| RPC ENERGY SVCS INC                                      | 24,200.00                                                                                                      | Shares | 291,034.25    | 296,208.00       |
| RUSH ENTERPRISES INC                                     | 8,000.00                                                                                                       | Shares | 125,729.90    | 165,360.00       |
| RUSH ENTERPRISES INC                                     | 12,000.00                                                                                                      | Shares | 158,031.24    | 207,360.00       |
| RYMAN HOSPITALITY PROPERTIES                             | 3,000.00                                                                                                       | Shares | 112,721.10    | 115,380.00       |
| SALEM COMMUNICATIONS CORP DEL                            | 8,000.00                                                                                                       | Shares | 41,447.44     | 43,680.00        |
| SALLY BEAUTY COMPANY                                     | 25,006.00                                                                                                      | Shares | 626,083.09    | 589,391.42       |
| SAPIENT CORP                                             | 48,200.00                                                                                                      | Shares | 504,128.62    | 508,992.00       |
| SCHOLASTIC CORP                                          | 4,000.00                                                                                                       | Shares | 104,657.60    | 118,240.00       |
| SCHWAB CHARLES CORP                                      | 44,905.00                                                                                                      | Shares | 618,876.04    | 644,835.80       |
| SEALED AIR CORP                                          | 25,000.00                                                                                                      | Shares | 353,020.30    | 437,750.00       |
| SELECT COMFORT CORP                                      | 20,000.00                                                                                                      | Shares | 458,094.03    | 523,400.00       |
| SENSIENT TECHNOLOGIES CORP                               | 3,000.00                                                                                                       | Shares | 107,190.43    | 106,680.00       |
| SIGNATURE BK                                             | 10,300.00                                                                                                      | Shares | 635,109.81    | 734,802.00       |
| SIMPSON MFG CO INC                                       | 9,300.00                                                                                                       | Shares | 275,059.21    | 304,947.00       |
| SIRIUS XM RADIO INC                                      | 68,065.00                                                                                                      | Shares | 130,800.08    | 196,707.85       |
| SM ENERGY CO                                             | 8,410.00                                                                                                       | Shares | 516,183.66    | 439,086.10       |
| SMART BALANCE INC                                        | 18,000.00                                                                                                      | Shares | 179,822.10    | 232,200.00       |
| SNYDERS-LANCE INC                                        | 13,000.00                                                                                                      | Shares | 307,459.20    | 313,562.60       |
| SOUTH JERSEY INDS INC                                    | 7,000.00                                                                                                       | Shares | 369,282.90    | 352,310.00       |
| SOUTHWEST GAS CORP                                       | 3,000.00                                                                                                       | Shares | 132,004.70    | 127,230.00       |
| SPARTON CORP                                             | 10,262.00                                                                                                      | Shares | 118,551.54    | 142,333.94       |
| STANDEX INTL CORP                                        | 4,000.00                                                                                                       | Shares | 179,057.70    | 205,160.00       |
| STAPLES INC                                              | 20,345.00                                                                                                      | Shares | 313,705.15    | 231,933.00       |
| STARBUCKS CORP                                           | 11,732.00                                                                                                      | Shares | 458,709.32    | 629,187.16       |
| STARBUCKS CORP                                           | 16,255.00                                                                                                      | Shares | 519,357.00    | 871,755.65       |
| STATE STR CORP                                           | 13,780.00                                                                                                      | Shares | 613,233.47    | 647,797.80       |
| STATE STR CORP                                           | 4,900.00                                                                                                       | Shares | 205,472.00    | 230,349.00       |
| STRYKER CORP                                             | 16,800.00                                                                                                      | Shares | 929,761.75    | 920,976.00       |
| STRYKER CORP                                             | 9,831.00                                                                                                       | Shares | 528,627.06    | 538,935.42       |
| SUNRISE SENIOR LIVING INC                                | 20,000.00                                                                                                      | Shares | 285,700.00    | 287,600.00       |
| SUNTRUST BKS INC                                         | 21,660.00                                                                                                      | Shares | 495,331.23    | 614,061.00       |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| SUPERIOR INDUSTRIAL INTL                                 | 10,000.00                                                                                                      | Shares | \$ 171,816.34 | \$ 204,000.00    |
| SVB FINL GROUP                                           | 10,100.00                                                                                                      | Shares | 592,135.05    | 565,297.00       |
| SYMANTEC CORP                                            | 22,400.00                                                                                                      | Shares | 362,265.54    | 421,568.00       |
| SYNTEL INC                                               | 4,700.00                                                                                                       | Shares | 289,002.53    | 252,053.01       |
| T ROWE PRICE GROUP INC                                   | 12,360.00                                                                                                      | Shares | 671,986.10    | 804,847.36       |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        | 22,000.00                                                                                                      | Shares | 203,046.50    | 242,220.00       |
| TARGET CORPORATION                                       | 16,695.00                                                                                                      | Shares | 922,380.81    | 987,843.15       |
| TEAM INC                                                 | 16,500.00                                                                                                      | Shares | 531,130.60    | 627,660.00       |
| TECHNE CORP                                              | 5,400.00                                                                                                       | Shares | 405,680.94    | 369,036.00       |
| TEJON RANCH CO                                           | 3,000.00                                                                                                       | Shares | 85,766.45     | 84,240.00        |
| TELENAV INC                                              | 11,000.00                                                                                                      | Shares | 85,163.90     | 87,872.40        |
| TELEPHONE AND DATA SYSTEMS INC                           | 8,000.00                                                                                                       | Shares | 180,180.90    | 177,120.00       |
| TELULAR CORPORATION                                      | 21,000.00                                                                                                      | Shares | 206,254.94    | 198,870.00       |
| TENNANT CO                                               | 3,500.00                                                                                                       | Shares | 131,505.00    | 153,825.00       |
| TENNECO AUTOMOTIVE INC                                   | 8,000.00                                                                                                       | Shares | 220,580.20    | 280,880.00       |
| TERADATA CORP DEL                                        | 16,840.00                                                                                                      | Shares | 965,003.49    | 1,042,227.60     |
| TEXAS CAPITAL BANCSHARES INC                             | 11,300.00                                                                                                      | Shares | 469,209.57    | 506,466.00       |
| TEXAS INDS INC                                           | 6,000.00                                                                                                       | Shares | 246,875.35    | 306,060.00       |
| TEXAS INSTRUMENTS INC                                    | 11,200.00                                                                                                      | Shares | 332,428.77    | 345,968.00       |
| THE BRINKS CO                                            | 15,000.00                                                                                                      | Shares | 341,336.45    | 427,950.00       |
| THE MADISON SQUARE GARDEN COMPANY                        | 7,000.00                                                                                                       | Shares | 259,047.05    | 310,450.00       |
| THE ST JOE COMPANY                                       | 2,000.00                                                                                                       | Shares | 31,779.60     | 46,160.00        |
| THORATEC CORP                                            | 14,300.00                                                                                                      | Shares | 489,111.93    | 536,536.00       |
| TIBCO SOFTWARE INC                                       | 36,307.00                                                                                                      | Shares | 1,129,482.42  | 798,027.86       |
| TIME WARNER CABLE INC                                    | 4,380.00                                                                                                       | Shares | 342,964.27    | 425,692.20       |
| TIME WARNER INC                                          | 21,398.00                                                                                                      | Shares | 545,912.22    | 1,023,466.34     |
| TJX COMPANIES INC                                        | 21,470.00                                                                                                      | Shares | 707,846.49    | 911,401.50       |
| TREDEGAR CORP                                            | 5,000.00                                                                                                       | Shares | 70,165.70     | 102,100.00       |
| TREE COM INC                                             | 2,000.00                                                                                                       | Shares | 22,750.80     | 36,060.00        |
| TRINITY INDS INC                                         | 6,500.00                                                                                                       | Shares | 160,101.65    | 232,830.00       |
| TW TELECOM INC                                           | 11,000.00                                                                                                      | Shares | 274,594.60    | 280,170.00       |
| TYLER TECHNOLOGIES INC                                   | 1,500.00                                                                                                       | Shares | 58,819.90     | 72,660.00        |
| UMB FINL CORP                                            | 12,600.00                                                                                                      | Shares | 655,341.59    | 552,132.00       |
| UMPQUA HOLDINGS CORP                                     | 46,800.00                                                                                                      | Shares | 633,353.76    | 551,772.00       |
| UNION PACIFIC CORP                                       | 4,403.00                                                                                                       | Shares | 519,557.09    | 553,545.16       |
| UNITED HEALTH GROUP INCORPORATED                         | 15,985.00                                                                                                      | Shares | 792,770.76    | 867,026.40       |
| UNITED NAT FOODS INC                                     | 9,800.00                                                                                                       | Shares | 540,624.91    | 525,182.00       |
| UNITED PARCEL SERVICE INC CL B                           | 8,540.00                                                                                                       | Shares | 626,326.88    | 629,654.20       |
| UNITED PARCEL SERVICE INC CL B                           | 5,245.00                                                                                                       | Shares | 388,106.68    | 386,713.85       |
| UNITED TECHNOLOGIES CORP                                 | 9,440.00                                                                                                       | Shares | 730,923.11    | 774,174.40       |
| UNITED TECHNOLOGIES CORP                                 | 12,698.00                                                                                                      | Shares | 954,647.07    | 1,041,362.98     |
| UNUM GROUP                                               | 50,700.00                                                                                                      | Shares | 1,073,781.37  | 1,055,574.00     |
| URBAN OUTFITTERS INC                                     | 24,752.00                                                                                                      | Shares | 677,237.00    | 974,238.72       |
| US BANCORP                                               | 38,405.00                                                                                                      | Shares | 960,382.99    | 1,226,655.70     |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost                     | Current<br>Value         |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------------------|
| US CELLULAR CORP                                         | 6,500.00                                                                                                       | Shares | \$ 254,423.75            | \$ 229,060.00            |
| VALERO ENERGY CORP                                       | 11,430.00                                                                                                      | Shares | 347,982.91               | 389,991.60               |
| VERTEX PHARMACEUTICALS INC                               | 6,500.00                                                                                                       | Shares | 331,060.91               | 272,350.00               |
| VIACOM INC CLASS B                                       | 7,125.00                                                                                                       | Shares | 218,690.36               | 375,772.50               |
| VIACOM INC CLASS B                                       | 7,678.00                                                                                                       | Shares | 389,627.93               | 404,937.72               |
| VISA INC CLASS A SHARES                                  | 4,220.00                                                                                                       | Shares | 415,714.05               | 639,667.60               |
| VISA INC CLASS A SHARES                                  | 7,648.00                                                                                                       | Shares | 955,673.43               | 1,159,283.84             |
| VITAMIN SHOPPE INC                                       | 6,500.00                                                                                                       | Shares | 364,138.45               | 372,840.00               |
| VMWARE INC CL A                                          | 9,790.00                                                                                                       | Shares | 907,626.69               | 921,630.60               |
| WAL MART STORES INC                                      | 13,266.00                                                                                                      | Shares | 920,743.98               | 905,139.18               |
| WAL MART STORES INC                                      | 6,400.00                                                                                                       | Shares | 344,093.71               | 436,672.00               |
| WALGREEN CO                                              | 18,495.00                                                                                                      | Shares | 665,688.90               | 684,499.95               |
| WASHINGTON TRUST BANCORP INC                             | 4,000.00                                                                                                       | Shares | 100,722.05               | 105,240.00               |
| WATTS WATER TECHNOLOGIES CL A                            | 6,500.00                                                                                                       | Shares | 230,359.37               | 279,435.00               |
| WATTS WATER TECHNOLOGIES CL A                            | 11,100.00                                                                                                      | Shares | 377,288.24               | 477,189.00               |
| WEIGHT WATCHERS INTL INC                                 | 7,150.00                                                                                                       | Shares | 367,286.89               | 374,374.00               |
| WELLPOINT INC                                            | 13,600.00                                                                                                      | Shares | 793,483.58               | 828,512.00               |
| WELLS FARGO CO                                           | 27,600.00                                                                                                      | Shares | 845,685.23               | 943,368.00               |
| WELLS FARGO CO                                           | 94,330.00                                                                                                      | Shares | 2,541,509.76             | 3,224,199.40             |
| WELLS FARGO CO                                           | 24,107.00                                                                                                      | Shares | 676,991.46               | 823,977.26               |
| WELLS FARGO CO                                           | 27,177.00                                                                                                      | Shares | 1,006,668.57             | 928,909.86               |
| WEST PHARMACEUTICAL SVCS INC                             | 13,500.00                                                                                                      | Shares | 686,572.12               | 739,125.00               |
| WESTWAY GROUP INC                                        | 18,000.00                                                                                                      | Shares | 106,857.88               | 120,060.00               |
| WEX INC                                                  | 9,900.00                                                                                                       | Shares | 627,678.27               | 746,163.00               |
| WILEY JOHN & SONS INC                                    | 10,075.00                                                                                                      | Shares | 497,140.18               | 392,219.75               |
| WMS INDS INC                                             | 3,000.00                                                                                                       | Shares | 45,119.70                | 52,500.00                |
| WOLVERINE WORLD WIDE INC                                 | 13,000.00                                                                                                      | Shares | 514,484.83               | 532,740.00               |
| WOODWARD INC                                             | 10,000.00                                                                                                      | Shares | 354,492.15               | 381,300.00               |
| WORLD WRESTLING ENTERTAINMENT INC                        | 30,000.00                                                                                                      | Shares | 244,555.60               | 236,700.00               |
| XYLEM INC                                                | 11,975.00                                                                                                      | Shares | 326,479.27               | 324,522.50               |
| ZEBRA TECHNOLOGIES CORP CL A                             | 5,000.00                                                                                                       | Shares | 171,620.80               | 196,550.00               |
| ZEP INC                                                  | 3,000.00                                                                                                       | Shares | 40,431.00                | 43,320.00                |
| ZIMMER HOLDINGS INC                                      | 6,400.00                                                                                                       | Shares | 369,001.97               | 426,624.00               |
| ZYNGA INC                                                | 15,000.00                                                                                                      | Shares | 35,644.50                | 35,400.00                |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                |        | <b>\$ 255,795,824.38</b> | <b>\$ 280,220,845.06</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                |        |                          |                          |
| MDC PARTNERS INC CL A                                    | 11,000.00                                                                                                      | Shares | \$ 109,296.50            | \$ 124,300.00            |
| PROGRESSIVE WASTE SOLUTIONS                              | 24,000.00                                                                                                      | Shares | 473,076.25               | 518,400.00               |
| INTERXION HOLDING NV                                     | 11,000.00                                                                                                      | Shares | 209,081.74               | 261,360.00               |
| CHICAGO BRIDGE IRON NY SHS                               | 14,010.00                                                                                                      | Shares | 485,713.82               | 649,363.50               |
| ACCENTURE PLC CL A                                       | 14,160.00                                                                                                      | Shares | 774,392.21               | 941,640.00               |
| COVIDIEN PLC                                             | 16,680.00                                                                                                      | Shares | 836,005.29               | 963,103.20               |
| INGERSOLL RAND PLC                                       | 10,430.00                                                                                                      | Shares | 502,127.13               | 500,222.80               |

**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, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost                    | Current<br>Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------------------------|-------------------------|
| ANHEUSER BUSCH INBEV NV A D R                            | 4,690.00                                                                                                       | Shares | \$ 241,883.59           | \$ 409,952.90           |
| ROYAL DUTCH SHELL PLC A D R                              | 18,520.00                                                                                                      | Shares | 1,308,635.77            | 1,276,954.00            |
| SANOFI A D R                                             | 19,590.00                                                                                                      | Shares | 711,640.43              | 928,174.20              |
| SCHLUMBERGER LTD                                         | 3,325.00                                                                                                       | Shares | 232,349.07              | 230,417.85              |
| VODAFONE GROUP PLC A D R                                 | 15,270.00                                                                                                      | Shares | 443,141.53              | 384,651.30              |
| AXIS CAPITAL HOLDINGS LTD                                | 8,680.00                                                                                                       | Shares | 307,287.51              | 300,675.20              |
| COVIDIEN PLC                                             | 14,755.00                                                                                                      | Shares | 720,681.04              | 851,953.70              |
| SEAGATE TECHNOLOGY                                       | 13,280.00                                                                                                      | Shares | 186,923.52              | 403,977.60              |
| VALIDUS HOLDINGS LTD                                     | 15,030.00                                                                                                      | Shares | 396,662.88              | 519,737.40              |
| ACE LTD                                                  | 5,905.00                                                                                                       | Shares | 434,189.75              | 471,219.00              |
| WEATHERFORD INTERNATIONAL LTD                            | 17,550.00                                                                                                      | Shares | 231,150.88              | 196,384.50              |
| TE CONNECTIVITY LTD                                      | 12,395.00                                                                                                      | Shares | 368,056.08              | 460,102.40              |
| TYCO INTERNATIONAL LTD                                   | 13,770.00                                                                                                      | Shares | 275,482.13              | 402,772.50              |
| ROCHE HLDG LTD A D R                                     | 10,724.00                                                                                                      | Shares | 531,069.51              | 541,562.00              |
| SCHLUMBERGER LTD                                         | 15,047.00                                                                                                      | Shares | 1,121,885.66            | 1,042,736.03            |
| COVIDIEN PLC                                             | 11,427.00                                                                                                      | Shares | 613,833.30              | 659,794.98              |
| NXP SEMICONDUCTORS NV                                    | 22,978.00                                                                                                      | Shares | 560,998.92              | 604,783.26              |
| ASTRAZENECA P L C SPSD A D R                             | 6,400.00                                                                                                       | Shares | 287,024.50              | 302,528.00              |
| EMBRAER SA A D R                                         | 7,900.00                                                                                                       | Shares | 193,050.83              | 225,229.00              |
| MAGNA INTL INC CL A                                      | 12,300.00                                                                                                      | Shares | 507,674.96              | 615,246.00              |
| NOVARTIS AG A D R                                        | 7,500.00                                                                                                       | Shares | 428,375.16              | 474,750.00              |
| ROYAL DUTCH SHELL A D R                                  | 17,600.00                                                                                                      | Shares | 1,082,055.57            | 1,247,664.00            |
| SANOFI A D R                                             | 12,100.00                                                                                                      | Shares | 461,636.43              | 573,298.00              |
| TOTAL S A A D R                                          | 21,100.00                                                                                                      | Shares | 1,073,020.57            | 1,097,411.00            |
| VODAFONE GROUP PLC A D R                                 | 48,900.00                                                                                                      | Shares | 1,143,982.69            | 1,231,791.00            |
| XL GROUP PLC                                             | 8,100.00                                                                                                       | Shares | 192,859.84              | 202,986.00              |
| TE CONNECTIVITY LTD                                      | 15,800.00                                                                                                      | Shares | 435,181.63              | 586,496.00              |
| SODASTREAM INTERNATIONAL LTD                             | 12,000.00                                                                                                      | Shares | 497,020.98              | 538,680.00              |
| <b>Total Foreign Stocks</b>                              |                                                                                                                |        | <b>\$ 18,377,447.67</b> | <b>\$ 20,740,317.32</b> |
| <b>Hedge Funds</b>                                       |                                                                                                                |        |                         |                         |
| NATURAL RESOURCE FUND                                    |                                                                                                                |        | \$ 25,000,000.00        | \$ 15,898,394.65        |
| GROSVENOR PART                                           |                                                                                                                |        | 24,003,705.00           | 29,373,093.77           |
| SANSAR CAPITAL CI                                        |                                                                                                                |        | 70,002.05               | 84,906.50               |
| AEW GLOBAL PROPERTIES SECURITIES FUN                     |                                                                                                                |        | 25,000,000.00           | 29,697,972.44           |
| ARROWGRASS INTERNATIONAL FUND                            |                                                                                                                |        | 5,600,000.00            | 5,686,564.80            |
| AURELIUS CAPITAL INTERNATIONAL                           |                                                                                                                |        | 4,200,000.00            | 4,424,855.63            |
| HOPLITE OFFSHORE FUND                                    |                                                                                                                |        | 3,000,000.00            | 2,978,970.12            |
| PELHAM LONG/SHORT EQUITY                                 |                                                                                                                |        | 2,500,000.00            | 2,695,571.27            |
| JAT OFFSHORE FUND LTD                                    |                                                                                                                |        | 3,000,000.00            | 3,069,019.59            |
| FARALLON CAP INST PARTNERS LP                            |                                                                                                                |        | 5,000,000.00            | 5,472,700.00            |
| PROSPECT HARBOR CREDIT PARTNERS LP                       |                                                                                                                |        | 1,068,411.34            | 275,013.88              |
| BROOKSIDE CAYMAN PA LTD                                  |                                                                                                                |        | 540,076.04              | 127,554.00              |
| YORK CREDIT OPPORTUNITIES UNIT TRUST                     |                                                                                                                |        | 5,000,000.00            | 7,647,370.96            |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2012

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment, Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                     | Current<br>Value         |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| CERBERUS INTERNATIONAL SPV, LTD                          |                                                                                                                | \$ 2,409,928.97          | \$ 2,617,743.52          |
| DAVIDSON KEMPNER INTERNATIONAL, LTD.                     |                                                                                                                | 5,000,000.00             | 5,833,952.65             |
| <b>Total Hedge Funds</b>                                 |                                                                                                                | <b>\$ 111,392,123.40</b> | <b>\$ 115,883,683.78</b> |
| <b>Collective Investment Funds</b>                       |                                                                                                                |                          |                          |
| SILCHESTER INTERNATIONAL FUND                            |                                                                                                                | \$ 54,134,388.90         | \$ 65,213,589.78         |
| THORNBURG INTERNATIONAL EQUITY FUND                      |                                                                                                                | 66,500,000.00            | 69,748,358.87            |
| <b>Total Collective Investment Funds</b>                 |                                                                                                                | <b>\$ 120,634,388.90</b> | <b>\$ 134,961,948.65</b> |
| <b>U.S. Equity Mutual Fund</b>                           |                                                                                                                |                          |                          |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                | \$ 55,576,568.33         | \$ 63,431,580.30         |
| <b>Total U.S. Equity Mutual Fund</b>                     |                                                                                                                | <b>\$ 55,576,568.33</b>  | <b>\$ 63,431,580.30</b>  |
| <b>Interest Rate Swaps</b>                               |                                                                                                                |                          |                          |
| DEUTSCHE BANK FI 2.6% SWAP                               |                                                                                                                | \$ 58,700,000.00         | \$ 56,668,980.00         |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (58,700,000.00)          | (58,700,000.00)          |
| DEUTSCHE BANK FI 2.425% SWAP                             |                                                                                                                | 11,700,000.00            | 11,429,730.00            |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (11,700,000.00)          | (11,700,000.00)          |
| BARCLAYS BANK FI 2.675% SWAP                             |                                                                                                                | 11,500,000.00            | 11,281,500.00            |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (11,500,000.00)          | (11,500,000.00)          |
| BARCLAYS BANK FI 2.51% SWAP                              |                                                                                                                | 33,100,000.00            | 32,772,310.00            |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                        |                                                                                                                | (33,100,000.00)          | (33,100,000.00)          |
| GOLDMAN SACHS FI 2.56% SWAP                              |                                                                                                                | 84,800,000.00            | 81,111,200.00            |
| GOLDMAN SACHS FL 3MOBBALIBOR SWAP                        |                                                                                                                | (84,800,000.00)          | (84,800,000.00)          |
| GOLDMAN SACHS FI 2.385% SWAP                             |                                                                                                                | 5,400,000.00             | 5,234,760.00             |
| GOLDMAN SACHS 3MOBBALIBOR SWAP                           |                                                                                                                | (5,400,000.00)           | (5,400,000.00)           |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                | <b>\$ 0.00</b>           | <b>\$ (6,701,520.00)</b> |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                |                          |                          |
| U S TREASURY BILL                                        |                                                                                                                | \$ 1,589,652.18          | \$ 1,589,936.40          |
| U S TREASURY BILL                                        |                                                                                                                | 2,224,513.28             | 2,224,911.00             |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                | <b>\$ 3,814,165.46</b>   | <b>\$ 3,814,847.40</b>   |
| <b>Principal Cash</b>                                    |                                                                                                                |                          |                          |
| Principal Cash                                           |                                                                                                                | \$ 3,963,894.52          | \$ 3,963,894.52          |
| <b>Total Principal Cash</b>                              |                                                                                                                | <b>\$ 3,963,894.52</b>   | <b>\$ 3,963,894.52</b>   |
| Total Assets                                             |                                                                                                                | 819,675,525.55           | 898,683,356.86           |
| Adjustment for Accrued Income                            |                                                                                                                | 2,544,266.48             | 2,544,266.48             |
| <b>Grand Total</b>                                       |                                                                                                                | <b>\$ 822,219,792.03</b> | <b>\$ 901,227,623.34</b> |

**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, 2012

|                                                                                                    | <b>Plan's Individual<br/>Ownership % in<br/>Group Trust</b> | <b>Cost</b>           | <b>Current<br/>Value</b> |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------------------------|
| Angels Baseball LP                                                                                 | 2.33%                                                       | \$ 19,182,314         | \$ 21,025,558            |
| Athletics Investment Group, LLC                                                                    | 2.79                                                        | 22,942,464            | 25,147,026               |
| Atlanta National League Baseball Club, Inc.                                                        | 4.08                                                        | 33,585,602            | 36,812,872               |
| AZPB Limited Partnership                                                                           | 1.84                                                        | 15,140,462            | 16,595,323               |
| Baltimore Orioles L.P.                                                                             | 3.10                                                        | 25,484,109            | 27,932,900               |
| The Baseball Club of Seattle, LLLP                                                                 | 4.07                                                        | 33,462,918            | 36,678,400               |
| Boston Red Sox Baseball Club Limited Partnership                                                   | 4.51                                                        | 37,121,603            | 40,688,651               |
| Chicago White Sox, Ltd.                                                                            | 4.58                                                        | 37,618,096            | 41,232,852               |
| The Cincinnati Reds, LLC                                                                           | 2.35                                                        | 19,289,904            | 21,143,488               |
| Cleveland Indians Baseball Company Limited<br>Partnership                                          | 3.02                                                        | 24,838,142            | 27,224,861               |
| Colorado Rockies Baseball Club, Ltd.                                                               | 2.46                                                        | 20,254,206            | 22,200,451               |
| Detroit Tigers, Inc.                                                                               | 1.89                                                        | 15,537,031            | 17,029,998               |
| Houston Astros, LLC                                                                                | 4.76                                                        | 39,106,286            | 42,864,044               |
| Kansas City Royals Baseball Corporation                                                            | 3.35                                                        | 27,529,464            | 30,174,795               |
| Los Angeles Dodgers LLC                                                                            | 1.31                                                        | 10,796,494            | 11,833,939               |
| Miami Marlins, L.P.                                                                                | 1.71                                                        | 14,058,643            | 15,409,551               |
| New York Yankees Partnership                                                                       | 3.97                                                        | 32,656,034            | 35,793,981               |
| Padres, L.P.                                                                                       | 3.09                                                        | 25,411,637            | 27,853,464               |
| The Phillies                                                                                       | 5.23                                                        | 42,969,616            | 47,098,605               |
| Pittsburgh Associates                                                                              | 2.81                                                        | 23,112,108            | 25,332,971               |
| Rangers Baseball, LLC                                                                              | 0.59                                                        | 4,875,958             | 5,344,493                |
| San Francisco Baseball Associates LLC                                                              | 4.05                                                        | 33,278,259            | 36,475,997               |
| Sterling Mets, L.P.                                                                                | 3.36                                                        | 27,645,838            | 30,302,351               |
| St. Louis Cardinals, L.L.C.                                                                        | 2.38                                                        | 19,590,031            | 21,472,455               |
| Tampa Bay Rays Baseball, Ltd.                                                                      | 1.98                                                        | 16,250,145            | 17,811,636               |
| Washington Nationals Baseball Club, LLC                                                            | 0.75                                                        | 6,154,318             | 6,745,692                |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for Umpires | 11.85                                                       | 97,416,332            | 106,777,154              |
| Major League Baseball – Office Employees' Plan                                                     | 10.91                                                       | 89,669,170            | 98,285,560               |
| Minor League Players' Pension Plan                                                                 | 0.88                                                        | 7,242,608             | 7,938,555                |
| <b>Total Group Trust</b>                                                                           | <b>100.00%</b>                                              | <b>\$ 822,219,792</b> | <b>\$ 901,227,623</b>    |

**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, 2012

| (a) Identity of<br>Party Involved                                                           | (b) Description of Assets                                                     | (c) Purchase<br>Price | (d) Selling<br>Price | (g) Cost<br>of<br>Asset | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net<br>Gain or<br>(Loss) |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|----------------------|-------------------------|------------------------------------------------------------|------------------------------|
| <b>Category (i)—Single transactions in excess of 5% of Plan assets</b>                      |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligations                           | \$ 61,191,559         |                      | \$ 61,191,559           | \$ 61,191,559                                              | \$ -                         |
| <b>Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets</b> |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | See attached.                                                                 |                       |                      |                         |                                                            |                              |
| <b>Category (iii)—Series of transactions in excess of 5% of Plan assets</b>                 |                                                                               |                       |                      |                         |                                                            |                              |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligation Fund Investment, 1165 buys | various               | various              | \$ 407,739,518          | \$ 407,739,518                                             | \$ -                         |
|                                                                                             | Issue: 31846V435 - First American Prime Obligation Fund Investment, 893 sells | various               | various              | 441,697,466             | 441,697,466                                                | -                            |
|                                                                                             | Issue: 9SPMTGU63 - Thornburg International Equity Fund, 5 buys                | various               | various              | 66,500,000              | 66,500,000                                                 | -                            |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 6 buys                  | various               | various              | 40,500,000              | 40,500,000                                                 | -                            |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 5 buys                  | various               | various              | 36,000,000              | 36,000,000                                                 | -                            |

**Note 1:** The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$765,350,863. Of this amount, 5% is \$38,267,543.

**Note 2:** There were no category (iv) reportable transactions during the Plan year ended December 31, 2012.

**Note 3:** Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.



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## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

| DATE                   | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| BEGINNING MARKET VALUE |                 |                      |               |                     | 765,350,863.26    |                     |                       |
| COMPARATIVE VALUE (5%) |                 |                      |               |                     | 38,267,543.16     |                     |                       |

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

Broker: Barclays Capital Inc. Fixed In

|            |   |                                                                  |               |        |           |         |        |
|------------|---|------------------------------------------------------------------|---------------|--------|-----------|---------|--------|
| 01/01/2012 | B | Issue: 01F040610 - FNMA Tba 30Yr 4.000% 1/15/42<br>060006871402  | 315,000.000   | 1.0419 | - 328,191 | 328,191 |        |
| 01/03/2012 | S | Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40<br>060006871406  | - 265,000.000 | 1.2186 | 322,932   | 265,127 | 57,805 |
| 01/03/2012 | B | Issue: 458140AK6 - Intel Corp 4.800% 10/01/41<br>060006871406    | 265,000.000   | 1.1177 | - 296,198 | 296,198 |        |
| 01/04/2012 | S | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>060006871406    | - 955,000.000 | .4108  | 295,343   | 295,343 |        |
| 01/04/2012 | B | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>060006871406   | 960,000.000   | .3988  | - 382,867 | 382,867 |        |
| 01/05/2012 | S | Issue: 68233JAH7 - Oncor Electric 5.250% 9/30/40<br>060006871406 | - 160,000.000 | 1.1277 | 180,430   | 147,578 | 32,853 |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2012<br>060006871406 | Issue: 68233JAN4 - Oncor Electric<br>B      | 4.550% 12/01/41<br>160,000.000  | 1.0152        |                     | - 162,435         | 162,435             |                       |
| 01/06/2012<br>060006871402 | Issue: 01F040610 - FNMA Tba 30Yr<br>S       | 4.000% 1/15/42<br>- 315,000.000 | 1.0511        |                     | 331,107           | 328,191             | 2,916                 |
| 01/09/2012<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>B | 7.600% 11/01/40<br>80,000.000   | 1.2842        |                     | - 102,739         | 102,739             |                       |
| 01/09/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 65,000.000  | 1.1528        |                     | 74,933            | 75,153              | - 220                 |
| 01/10/2012<br>060006871402 | Issue: 912828BD1 - U S Treasury I P S<br>S  | 1.875% 7/15/13<br>- 21,566.830  | 1.0503        |                     | 22,652            | 22,547              | 105                   |
| 01/10/2012<br>060006871402 | Issue: 912828BW9 - U S Treasury I P S<br>B  | 2.000% 1/15/14<br>16,414.870    | 1.0647        |                     | - 17,476          | 17,476              |                       |
| 01/10/2012<br>060006871406 | Issue: 78573AAC4 - Sabmiller Hld In<br>B    | 4.950% 1/15/42<br>205,000.000   | .9934         |                     | - 203,637         | 203,637             |                       |
| 01/10/2012<br>060006871406 | Issue: 040555CN2 - Arizona Public Serv<br>B | 4.500% 4/01/42<br>155,000.000   | .9905         |                     | - 153,534         | 153,534             |                       |
| 01/10/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 120,000.000 | 1.1446        |                     | 137,358           | 138,735             | - 1,378               |
| 01/10/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 140,000.000 | 1.1472        |                     | 160,612           | 161,918             | - 1,307               |
| 01/12/2012<br>060006871402 | Issue: 3137EADB2 - F H L M C M T N<br>B     | 2.375% 1/13/22<br>123,000.000   | .9942         |                     | - 122,284         | 122,284             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/12/2012   | Issue: 478045AA5 - John Sevier Comb<br>B    | 4.626% 1/15/42<br>90,000.000    | 1.0450        |                     | - 94,051          | 94,051              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 60,000.000 | 1.0300        |                     | 61,800            | 61,368              | 432                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 555,000.000        | .4330         |                     | 187,851           | 187,851             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 032511AY3 - Anadarko Petroleum<br>S  | 6.450% 9/15/36<br>- 70,000.000  | 1.1760        |                     | 82,322            | 74,845              | 7,477                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>560,000.000          | .4159         |                     | - 232,926         | 232,926             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B     | 3.750% 8/15/41<br>50,000.000    | 1.1620        |                     | - 58,102          | 58,102              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 931142DB6 - Wal Mart Stores Inc<br>B | 5.625% 4/15/41<br>160,000.000   | 1.2182        |                     | - 194,915         | 194,915             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 145,000.000 | 1.1200        |                     | 162,400           | 167,918             | - 5,518               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 1,175,000.000      | .4062         |                     | 320,239           | 320,239             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>1,185,000.000        | .3854         |                     | - 456,723         | 456,723             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912803DC4 - U S Treas Bd Strip<br>B  | 2/15/38<br>465,000.000          | .4310         |                     | - 200,392         | 200,392             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 465,000.000         | .4275         |                     | 143,141           | 143,141             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 30162AAA6 - Exelis Inc<br>B          | 5.550% 10/01/21<br>125,000.000   | 1.0326        |                     | - 129,079         | 129,079             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S     | 2.000% 11/15/21<br>- 110,000.000 | .9941         |                     | 109,347           | 110,316             | - 969                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 50075NAZ7 - Mondelez Internatio<br>B | 6.500% 2/09/40<br>185,000.000    | 1.2348        |                     | - 228,440         | 228,440             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 160,000.000  | 1.1183        |                     | 178,925           | 181,404             | - 2,479               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 478045AA5 - John Sevier Comb<br>B    | 4.626% 1/15/42<br>150,000.000    | 1.0421        |                     | - 156,308         | 156,308             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 626207YM0 - Municipal Elec Ga<br>B   | 6.655% 4/01/57<br>105,000.000    | 1.1150        |                     | - 117,077         | 117,077             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 75,000.000   | 1.1309        |                     | 84,820            | 85,030              | - 210                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 100,000.000 | 1.0041        |                     | 100,406           | 100,523             | - 117                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>1,350,000.000         | .4043         |                     | - 545,751         | 545,751             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>130,000.000    | 1.0318        |                     | - 134,134         | 134,134             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2012   | S               | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>- 130,000.000 | 1.1320        |                     | 147,159           | 122,681             | 24,478                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,970,000.000          | .4027         |                     | - 793,398         | 793,398             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 800,000.000      | 1.1666        |                     | 933,281           | 913,364             | 19,917                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2012   | S               | Issue: 9127955K3 - U S Treasury Bill 4/26/12<br>- 965,000.000           | .9999         |                     | 964,897           | 964,982             | - 85                  |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | B               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>315,000.000          | 1.0483        |                     | - 330,209         | 330,209             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | B               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>80,000.000         | 1.1545        |                     | - 92,363          | 92,363              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/01/2012   | S               | Issue: 98389BAN0 - Xcel Energy Inc 4.800% 9/15/41<br>- 100,000.000      | 1.1072        |                     | 110,721           | 99,763              | 10,958                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/02/2012   | S               | Issue: 99E251907 - Barclays Bank Fi 2.80750% Swap<br>- 5,250,000.000    | 1.0000        |                     | 133,000           |                     | 133,000               |
| 060006871415 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>- 315,000.000        | 1.0549        |                     | 332,300           | 330,209             | 2,092                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 555,000.000          | .4063         |                     | 151,262           | 151,262             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/03/2012   | S               | Issue: 912833Z60 - U S Treas Bd Strip 2/15/38<br>- 1,850,000.000        | .4202         |                     | 503,866           | 503,866             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2012   | Issue: 912833Z52 - U S Treas Bd Strip<br>B   | 8/15/37<br>1,850,000.000        | .4278         |                     | - 791,393         | 791,393             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912803DA8 - U S Treas Bd Strip<br>B   | 5/15/37<br>220,000.000          | .4384         |                     | - 96,450          | 96,450              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B   | 8/15/40<br>340,000.000          | .3853         |                     | - 130,985         | 130,985             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 714264AH1 - Pernod Ricard Sa<br>S     | 4.250% 7/15/22<br>- 155,000.000 | 1.0401        |                     | 161,216           | 154,349             | 6,867                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912828RR3 - U S Treasury Nt<br>B      | 2.000% 11/15/21<br>150,000.000  | 1.0088        |                     | - 151,313         | 151,313             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 912803DC4 - U S Treas Bd Strip<br>B   | 2/15/38<br>345,000.000          | .4301         |                     | - 148,381         | 148,381             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S   | 5/15/38<br>- 345,000.000        | .4267         |                     | 113,604           | 113,604             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 29273RAR0 - Energy Transfer Part<br>B | 6.500% 2/01/42<br>125,000.000   | 1.0907        |                     | - 136,336         | 136,336             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 29273RAP4 - Energy Tran Ptnr<br>S     | 6.050% 6/01/41<br>- 125,000.000 | 1.0433        |                     | 130,415           | 124,608             | 5,807                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B      | 2.000% 2/15/22<br>1,155,000.000 | .9975         |                     | - 1,152,136       | 1,152,136           |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>1,195,000.000        | .3664         |                     | - 437,836         | 437,836             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>965,000.000             | .3660         |                     | - 353,151         | 353,151             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>1,180,000.000           | .3896         |                     | - 459,728         | 459,728             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 955,000.000           | .3821         |                     | 356,767           | 356,767             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 2,370,000.000         | .3785         |                     | 896,927           | 945,397             | - 48,471              |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 1,775,000.000  | 1.1169        |                     | 1,982,515         | 2,028,315           | - 45,799              |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>1,920,000.000   | .9915         |                     | - 1,903,622       | 1,903,622           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 1,180,000.000 | 1.0008        |                     | 1,180,968         | 1,187,778           | - 6,810               |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 260543CE1 - Dow Chemical Co<br>B    | 5.250% 11/15/41<br>7,000.000       | 1.0948        |                     | - 7,664           | 7,664               |                       |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 124857AD5 - Cbs Corp<br>B           | 5.750% 4/15/20<br>15,000.000       | 1.1550        |                     | - 17,324          | 17,324              |                       |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 912828PC8 - U S Treasury Nt<br>S    | 2.625% 11/15/20<br>- 50,000.000    | 1.0708        |                     | 53,539            | 49,611              | 3,927                 |
| 060006871402 |                                            |                                    |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 91913YAL4 - Valero Energy Corp<br>S | 6.625% 6/15/37<br>- 110,000.000    | 1.1130        |                     | 122,425           | 110,439             | 11,985                |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/17/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>80,000.000    | .9933         |                     | - 79,463          | 79,463              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>1,930,000.000        | .4097         |                     | - 790,740         | 790,740             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 01F040636 - FNMA Tba 15 Yr<br>B       | 4.000% 4/03/18<br>315,000.000    | 1.0523        |                     | - 331,488         | 331,488             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 01F040636 - FNMA Tba 15 Yr<br>S       | 4.000% 4/03/18<br>- 315,000.000  | 1.0533        |                     | 331,796           | 331,488             | 308                   |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B   | 11/15/40<br>860,000.000          | .3853         |                     | - 331,358         | 331,358             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S   | 2/15/41<br>- 860,000.000         | .3819         |                     | 321,277           | 321,277             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S   | 8/15/39<br>- 615,000.000         | .3808         |                     | 208,159           | 208,159             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>615,000.000           | .3878         |                     | - 238,515         | 238,515             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 899043AA1 - Tufts University<br>B     | 5.017% 4/15/12<br>150,000.000    | 1.0000        |                     | - 150,000         | 150,000             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 165,000.000 | .9543         |                     | 157,465           | 158,234             | - 769                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>145,000.000    | 1.1069        |                     | - 160,495         | 160,495             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 130,000.000        | 1.2451        |                     | 161,860           | 159,556             | 2,305                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/30/2012   | Issue: 912833X88 - U S Treas Bd Strip 5/15/35<br>B          | 430,000.000          | .4453         |                     | - 191,466         | 191,466             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 31419JBM9 - F N M A #Ae7243 4.000% 12/01/40<br>B     | 315,000.660          | 1.0513        |                     | - 331,144         | 331,144             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>B          | 150,000.000          | 1.0645        |                     | - 159,680         | 159,680             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B          | 2,000,000.000        | .4116         |                     | - 823,120         | 823,120             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 539473AQ1 - Lloyds Tsb Bank Plc 4.200% 3/28/17<br>B  | 3,000.000            | 1.0134        |                     | - 3,040           | 3,040               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 416518AB4 - Hartford Finl 5.125% 4/15/22<br>B        | 3,000.000            | 1.0054        |                     | - 3,016           | 3,016               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>S          | - 150,000.000        | 1.0629        |                     | 159,439           | 159,680             | - 240                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 718546AF1 - Phillips 66 5.875% 5/01/42<br>S          | - 180,000.000        | 1.0269        |                     | 184,838           | 179,950             | 4,889                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 640,000.000        | .3820         |                     | 218,257           | 218,257             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 640,000.000          | .3776         |                     | - 241,677         | 241,677             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>145,000.000  | .9569         |                     | - 138,747         | 138,747             |                       |
| 04/09/2012<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>90,000.000    | 1.1018        |                     | - 99,159          | 99,159              |                       |
| 04/09/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 80,000.000  | 1.2394        |                     | 99,150            | 98,188              | 962                   |
| 04/11/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S    | 5.400% 1/06/42<br>- 60,000.000  | 1.0652        |                     | 63,910            | 61,717              | 2,193                 |
| 04/11/2012<br>060006871406 | Issue: 88732JAJ7 - Time Warner Cable<br>S    | 6.550% 5/01/37<br>- 100,000.000 | 1.1700        |                     | 117,001           | 107,490             | 9,511                 |
| 04/11/2012<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 75,000.000  | 1.0993        |                     | 82,449            | 82,240              | 209                   |
| 04/11/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>B   | 2/15/38<br>1,200,000.000        | .4275         |                     | - 512,976         | 512,976             |                       |
| 04/11/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S   | 5/15/38<br>- 1,200,000.000      | .4240         |                     | 395,144           | 395,144             |                       |
| 04/11/2012<br>060006871406 | Issue: 46625HJB7 - Jpmorgan Chase Co<br>S    | 5.600% 7/15/41<br>- 110,000.000 | 1.0960        |                     | 120,562           | 109,526             | 11,036                |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>50,000.000   | .9900         |                     | - 49,500          | 49,500              |                       |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>60,000.000   | .9891         |                     | - 59,344          | 59,344              |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>80,000.000    | .9869         |                     | - 78,950          | 78,950              |                       |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>95,000.000    | .9908         |                     | - 94,124          | 94,124              |                       |
| 04/17/2012<br>060006871402 | Issue: 460146CG6 - Intl Paper Co<br>B        | 4.750% 2/15/22<br>3,000.000      | 1.0639        |                     | - 3,192           | 3,192               |                       |
| 04/23/2012<br>060006871406 | Issue: 575767AJ7 - Mass Mutual Life Ins<br>S | 5.375% 12/01/41<br>- 175,000.000 | 1.0645        |                     | 186,289           | 174,417             | 11,872                |
| 04/23/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>145,000.000   | 1.0092        |                     | - 146,337         | 146,337             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B   | 8/15/41<br>575,000.000           | .3798         |                     | - 218,408         | 218,408             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 570,000.000         | .4049         |                     | 176,278           | 176,278             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S   | 2/15/37<br>- 1,315,000.000       | .4530         |                     | 541,052           | 541,052             |                       |
| 04/30/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S   | 5/15/40<br>- 2,740,000.000       | .3983         |                     | 770,637           | 770,637             |                       |
| 04/30/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>2,105,000.000 | 1.0027        |                     | - 2,110,756       | 2,110,756           |                       |
| 05/01/2012<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>B        | 4.500% 5/15/41<br>150,000.000    | 1.0616        |                     | - 159,234         | 159,234             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2012<br>060006871406 | Issue: 65334HAJ1 - Nexen Inc<br>B          | 7.500% 7/30/39<br>80,000.000    | 1.2274        |                     | - 98,191          | 98,191              |                       |
| 05/01/2012<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S          | 6.400% 5/15/37<br>- 90,000.000  | 1.1035        |                     | 99,318            | 96,633              | 2,684                 |
| 05/02/2012<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>S      | 4.500% 5/15/41<br>- 150,000.000 | 1.0714        |                     | 160,705           | 159,234             | 1,471                 |
| 05/02/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>830,000.000          | .3788         |                     | - 314,421         | 314,421             |                       |
| 05/02/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 1,440,000.000      | .4039         |                     | 445,334           | 445,334             |                       |
| 05/02/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>615,000.000          | .4372         |                     | - 268,866         | 268,866             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 2,300,000.000      | .3737         |                     | 851,428           | 851,428             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>2,300,000.000       | .3769         |                     | - 866,939         | 866,939             |                       |
| 05/07/2012<br>060006871402 | Issue: 912828AF7 - U S Treasury I P S<br>B | 3.000% 7/15/12<br>51,495.820    | 1.0133        |                     | - 52,180          | 52,180              |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 3,405,000.000      | .4174         |                     | 1,161,195         | 1,161,195           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>3,410,000.000       | .4128         |                     | - 1,407,750       | 1,407,750           |                       |

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|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 9127956A4 - U S Treasury Bill<br>B    | 8/09/12<br>235,000.000           | .9998         |                     | - 234,947         | 234,947             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 1,215,000.000       | .4139         |                     | 375,751           | 375,751             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B   | 8/15/40<br>2,445,000.000         | .4044         |                     | - 988,831         | 988,831             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 1,220,000.000      | .4005         |                     | 380,730           | 380,730             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>95,000.000     | .9975         |                     | - 94,763          | 94,763              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S      | 1.750% 5/15/22<br>- 215,000.000  | .9977         |                     | 214,513           | 213,479             | 1,034                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 487836BJ6 - Kellogg Co<br>B           | 3.125% 5/17/22<br>230,000.000    | .9916         |                     | - 228,066         | 228,066             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 04044TAE6 - Aristotle Holding<br>S    | 4.750% 11/15/21<br>- 100,000.000 | 1.1039        |                     | 110,389           | 104,161             | 6,228                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 55,000.000   | 1.0642        |                     | 58,532            | 56,332              | 2,200                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 796253Z21 - San Antonio Tx Elec<br>B  | 4.427% 2/01/42<br>70,000.000     | 1.0818        |                     | - 75,725          | 75,725              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 05/23/2012   | Issue: 11041RAL2 - British Aerospace Fi<br>B | 7.500% 7/01/27<br>230,000.000    | 1.2664        |                     | - 291,277         | 291,277             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/23/2012<br>060006871406 | Issue: 05523RAC1 - Bae Systems Plc<br>S    | 5.800% 10/11/41<br>- 260,000.000 | 1.1361        |                     | 295,373           | 258,645             | 36,728                |
| 05/30/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 475,000.000  | 1.0870        |                     | 516,340           | 510,175             | 6,165                 |
| 05/30/2012<br>060006871406 | Issue: 50076QAC0 - Kraft Foods Inc<br>B    | 5.000% 6/04/42<br>660,000.000    | .9929         |                     | - 655,334         | 655,334             |                       |
| 05/31/2012<br>060006871402 | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>10,000.000     | 1.0707        |                     | - 10,707          | 10,707              |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 2,885,000.000       | .4717         |                     | 983,861           | 983,861             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 1,255,000.000       | .5141         |                     | 527,528           | 527,528             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 1,050,000.000       | .4957         |                     | 431,067           | 431,067             |                       |
| 06/01/2012<br>060006871402 | Issue: 01F042665 - FNMA PI Tba<br>B        | 4.500% 6/15/41<br>150,000.000    | 1.0702        |                     | - 160,523         | 160,523             |                       |
| 06/06/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 85,000.000   | 1.0948        |                     | 93,058            | 91,409              | 1,650                 |
| 06/07/2012<br>060006871402 | Issue: 01F042665 - FNMA PI Tba<br>S        | 4.500% 6/15/41<br>- 150,000.000  | 1.0709        |                     | 160,635           | 160,523             | 111                   |
| 06/07/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 100,000.000  | 1.0791        |                     | 107,906           | 107,540             | 366                   |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012<br>060006871406 | Issue: 00817YAJ7 - Aetna Inc<br>B          | 4.500% 5/15/42<br>130,000.000   | 1.0025        |                     | - 130,330         | 130,330             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 1,810,000.000     | .4209         |                     | 725,235           | 725,235             |                       |
| 06/08/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>1,805,000.000        | .4293         |                     | - 774,887         | 774,887             |                       |
| 06/13/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 210,000.000 | 1.0836        |                     | 227,555           | 225,975             | 1,579                 |
| 06/13/2012<br>060006871406 | Issue: 20030NAK7 - Comcast Corp<br>B       | 6.500% 11/15/35<br>290,000.000  | 1.2035        |                     | - 349,012         | 349,012             |                       |
| 06/19/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 600,000.000 | 1.0794        |                     | 647,625           | 646,521             | 1,104                 |
| 06/19/2012<br>060006871406 | Issue: 71656LAM3 - Petroleos M T N<br>B    | 5.500% 6/27/44<br>855,000.000   | .9955         |                     | - 851,170         | 851,170             |                       |
| 06/20/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 285,000.000        | .4207         |                     | 109,172           | 109,172             |                       |
| 06/20/2012<br>060006871406 | Issue: 377373AD7 - Glaxosmithkline<br>B    | 2.850% 5/08/22<br>290,000.000   | 1.0180        |                     | - 295,206         | 295,206             |                       |
| 06/20/2012<br>060006871406 | Issue: 25179MAN3 - Devon Energy Corp<br>S  | 4.750% 5/15/42<br>- 305,000.000 | 1.0589        |                     | 322,965           | 302,301             | 20,664                |
| 06/20/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 275,000.000 | 1.0089        |                     | 277,449           | 275,102             | 2,347                 |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>B  | 5/15/40<br>570,000.000           | .4415         |                     | - 251,644         | 251,644             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 25179MAL7 - Devon Energy Corp<br>B   | 5.600% 7/15/41<br>290,000.000    | 1.1738        |                     | - 340,414         | 340,414             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 285,000.000         | .4629         |                     | 123,069           | 123,069             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 345,000.000  | 1.0914        |                     | 376,535           | 371,749             | 4,786                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 87612EBA3 - Target Corp<br>B         | 4.000% 7/01/42<br>435,000.000    | .9786         |                     | - 425,687         | 425,687             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>110,000.000    | 1.0886        |                     | - 119,745         | 119,745             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 65,000.000   | 1.0905        |                     | 70,880            | 70,209              | 671                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 737679DB3 - Potomac Elec Pwr Co<br>S | 6.500% 11/15/37<br>- 115,000.000 | 1.4227        |                     | 163,615           | 113,327             | 50,288                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 20030NAF8 - Comcast Corp<br>B        | 5.650% 6/15/35<br>95,000.000     | 1.1263        |                     | - 106,999         | 106,999             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 480,000.000  | 1.0738        |                     | 515,400           | 519,124             | - 3,724               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 30,000.000   | 1.0781        |                     | 32,344            | 32,437              | - 93                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 2,620,000.000        | .4223         |                     | - 1,106,452       | 1,106,452           |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/29/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 35,000.000           | 1.2993        |                     | - 45,474          | 45,474              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F042673 - FNMA Tba 30Yr 4.500% 7/15/41<br>B        | 150,000.000          | 1.0702        |                     | - 160,523         | 160,523             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F042673 - FNMA Tba 30Yr 4.500% 7/15/41<br>S        | - 150,000.000        | 1.0745        |                     | 161,174           | 160,523             | 650                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 310,000.000        | 1.0893        |                     | 337,682           | 335,181             | 2,501                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 155,000.000        | 1.0916        |                     | 169,192           | 167,653             | 1,539                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>B | 195,000.000          | 1.2548        |                     | - 244,684         | 244,684             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B          | 1,025,000.000        | .4511         |                     | - 462,398         | 462,398             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 160,000.000        | 1.3105        |                     | 209,672           | 204,334             | 5,338                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 842400FT5 - Southern Ca Edison 3.900% 12/01/41<br>B  | 185,000.000          | 1.0272        |                     | - 190,032         | 190,032             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 120,000.000          | 1.1141        |                     | - 133,688         | 133,688             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2012   | S               | Issue: 13063BJC7 - California ST Build 7.600% 11/01/40<br>- 145,000.000 | 1.3530        |                     | 196,188           | 181,881             | 14,307                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/16/2012   | B               | Issue: 38141GCU6 - Goldman Sachs Grp 6.125% 2/15/33<br>95,000.000       | 1.0630        |                     | - 100,982         | 100,982             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/16/2012   | S               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>- 80,000.000   | 1.0883        |                     | 87,061            | 79,350              | 7,711                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/19/2012   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>575,000.000     | .4355         |                     | - 250,401         | 250,401             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/19/2012   | S               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>- 575,000.000          | .5257         |                     | 254,501           | 254,501             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/20/2012   | B               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>220,000.000            | .5349         |                     | - 117,671         | 117,671             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/20/2012   | S               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>- 220,000.000          | .5308         |                     | 96,450            | 96,450              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/27/2012   | S               | Issue: 478045AA5 - John Sevier Comb 4.626% 1/15/42<br>- 69,544.300      | 1.1597        |                     | 80,651            | 71,809              | 8,842                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/27/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>50,000.000         | 1.1033        |                     | - 55,164          | 55,164              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2012   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 610,000.000         | .4828         |                     | 197,449           | 197,449             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/01/2012   | B               | Issue: 01F042681 - FNMA Tba 30Yr 4.500% 8/15/40<br>150,000.000          | 1.0738        |                     | - 161,063         | 161,063             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>55,000.000      | 1.1177        |                     | - 61,471          | 61,471              |                       |
| 08/02/2012<br>060006871406 | Issue: 341099CH0 - Florida Pwr Corp<br>S   | 6.350% 9/15/37<br>- 60,000.000    | 1.4298        |                     | 85,789            | 70,787              | 15,002                |
| 08/03/2012<br>060006871402 | Issue: 01F042681 - FNMA Tba 30Yr<br>S      | 4.500% 8/15/40<br>- 150,000.000   | 1.0808        |                     | 162,117           | 161,063             | 1,055                 |
| 08/08/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 120,000.000   | 1.0768        |                     | 129,220           | 131,425             | - 2,205               |
| 08/08/2012<br>060006871406 | Issue: 59156RBD9 - Metlife Inc<br>B        | 4.125% 8/13/42<br>150,000.000     | .9937         |                     | - 149,054         | 149,054             |                       |
| 08/13/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 1,770,000.000 | 1.0128        |                     | 1,792,609         | 1,789,086           | 3,523                 |
| 08/13/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B    | 1.625% 8/15/22<br>1,745,000.000   | .9982         |                     | - 1,741,864       | 1,741,864           |                       |
| 08/14/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>620,000.000            | .4138         |                     | - 256,562         | 256,562             |                       |
| 08/14/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>100,000.000     | 1.0372        |                     | - 103,719         | 103,719             |                       |
| 08/14/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 620,000.000   | .4106         |                     | 254,560           | 275,521             | - 20,961              |
| 08/14/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000          | .4437         |                     | 91,463            | 91,463              |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/14/2012<br>060006871406 | Issue: 695114CG1 - Pacificorp<br>S          | 6.250% 10/15/37<br>- 100,000.000 | 1.3777        |                     | 137,769           | 103,203             | 34,566                |
| 08/14/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>310,000.000           | .4264         |                     | - 132,172         | 132,172             |                       |
| 08/15/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>685,000.000           | .4011         |                     | - 274,767         | 274,767             |                       |
| 08/15/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S  | 3.000% 5/15/42<br>- 685,000.000  | .3979         |                     | 272,548           | 304,406             | - 31,858              |
| 08/16/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>135,000.000    | 1.0222        |                     | - 137,995         | 137,995             |                       |
| 08/16/2012<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>S | 6.500% 8/15/37<br>- 135,000.000  | 1.4212        |                     | 191,861           | 168,132             | 23,728                |
| 08/17/2012<br>060006871406 | Issue: 867229AE6 - Suncor Energy Inc<br>S   | 6.500% 6/15/38<br>- 100,000.000  | 1.2749        |                     | 127,489           | 111,034             | 16,455                |
| 08/17/2012<br>060006871406 | Issue: 86722TAB8 - Suncor Inc<br>B          | 6.850% 6/01/39<br>100,000.000    | 1.3184        |                     | - 131,843         | 131,843             |                       |
| 08/21/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>275,000.000    | 1.0131        |                     | - 278,609         | 278,609             |                       |
| 08/21/2012<br>060006871406 | Issue: 001957BD0 - AT&T Corp<br>S           | 8.000% 11/15/31<br>- 310,000.000 | 1.5126        |                     | 468,891           | 422,254             | 46,636                |
| 08/22/2012<br>060006871406 | Issue: 718546AF1 - Phillips 66<br>S         | 5.875% 5/01/42<br>- 145,000.000  | 1.1474        |                     | 166,372           | 149,523             | 16,849                |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>1,000,000.000        | .4559         |                     | - 455,920         | 455,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>120,000.000   | 1.0352        |                     | - 124,219         | 124,219             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 1,000,000.000     | .4515         |                     | 323,686           | 323,686             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>4,000.000     | 1.0277        |                     | - 4,111           | 4,111               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/24/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>2,000.000     | 1.0271        |                     | - 2,054           | 2,054               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 260,000.000 | 1.0577        |                     | 274,991           | 271,122             | 3,868                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 149123CA7 - Caterpillar Inc<br>B    | 3.803% 8/15/42<br>295,000.000   | 1.0303        |                     | - 303,939         | 303,939             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F042699 - FNMA Tba 30Yr<br>B      | 4.500% 9/15/41<br>150,000.000   | 1.0800        |                     | - 162,000         | 162,000             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 01F042699 - FNMA Tba 30Yr<br>S      | 4.500% 9/15/41<br>- 150,000.000 | 1.0820        |                     | 162,305           | 162,000             | 305                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 9127956K2 - U S Treasury Bill<br>B  | 10/04/12<br>105,000.000         | .9999         |                     | - 104,992         | 104,992             |                       |
| 060006871415 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 435,000.000 | .9946         |                     | 432,638           | 433,141             | - 502                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2012   | Issue: 893830BC2 - Transocean Inc<br>B       | 3.800% 10/15/22<br>480,000.000   | .9931         |                     | - 476,683         | 476,683             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 31359MZC0 - F N M A M T N<br>S        | 4.375% 10/15/15<br>- 300,000.000 | 1.1195        |                     | 335,838           | 331,192             | 4,646                 |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S      | 3.000% 5/15/42<br>- 465,000.000  | .9864         |                     | 458,679           | 485,338             | - 26,659              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 931142DB6 - Wal Mart Stores Inc<br>B  | 5.625% 4/15/41<br>440,000.000    | 1.2853        |                     | - 565,545         | 565,545             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S      | 3.000% 5/15/42<br>- 185,000.000  | 1.0006        |                     | 185,116           | 191,911             | - 6,795               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 26442CAN4 - Duke Energy Carolina<br>B | 4.000% 9/30/42<br>210,000.000    | .9920         |                     | - 208,328         | 208,328             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 9127956T3 - U S Treasury Bill<br>B    | 11/23/12<br>1,250,000.000        | .9999         |                     | - 1,249,833       | 1,249,833           |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>B   | 5/15/39<br>995,000.000           | .4512         |                     | - 448,984         | 448,984             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 995,000.000         | .4393         |                     | 437,143           | 437,253             | - 109                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>3,185,000.000         | .4131         |                     | - 1,315,692       | 1,315,692           |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B        | 4.500% 10/15/41<br>150,000.000   | 1.0813        |                     | - 162,188         | 162,188             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 190,000.000        | 1.0383        |                     | 197,273           | 198,062             | - 789                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 369604BF9 - General Electric Co 4.125% 10/09/42<br>B | 230,000.000          | .9944         |                     | - 228,705         | 228,705             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>B          | 655,000.000          | .4337         |                     | - 284,080         | 284,080             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>S          | - 655,000.000        | .4293         |                     | 272,825           | 272,825             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 01F0426A6 - FNMA Tba 30Yr 4.500% 10/15/41<br>S       | - 150,000.000        | 1.0814        |                     | 162,217           | 162,188             | 29                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>S      | - 305,000.000        | 1.0000        |                     | 305,000           | 304,768             | 232                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 80687PAA4 - Schneider Electric 2.950% 9/27/22<br>B   | 320,000.000          | 1.0073        |                     | - 322,342         | 322,342             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 9127956N6 - U S Treasury Bill 10/25/12<br>S          | - 3,520,000.000      | .0000         |                     | 3,519,856         | 3,519,863           | - 7                   |
| 060006871415 |                                                             |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 125,000.000        | 1.0381        |                     | 129,766           | 129,317             | 448                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 797400FN3 - San Diego Cnty 5.911% 4/01/48<br>B       | 115,000.000          | 1.3320        |                     | - 153,180         | 153,180             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S         | - 1,000,000.000      | .4509         |                     | 327,028           | 327,028             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE      | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|---------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B        | 5/15/38<br>1,005,000.000  | .4760         |                     | - 478,420         | 478,420             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>B | 5/15/42<br>3,335,000.000  | .4075         |                     | - 1,358,879       | 1,358,879           |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500%<br>B      | 11/15/41<br>150,000.000   | 1.0809        |                     | - 162,141         | 162,141             |                       |
| 060006871402 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500%<br>S      | 11/15/41<br>- 150,000.000 | 1.0783        |                     | 161,748           | 162,141             | - 393                 |
| 060006871402 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625%<br>S    | 8/15/22<br>- 130,000.000  | .9918         |                     | 128,934           | 128,640             | 294                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 053332AN2 - Autozone Inc 2.875%<br>B       | 1/15/23<br>135,000.000    | .9967         |                     | - 134,557         | 134,557             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S        | 11/15/40<br>- 610,000.000 | .4310         |                     | 197,111           | 197,111             |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625%<br>S    | 8/15/22<br>- 285,000.000  | .9891         |                     | 281,905           | 281,773             | 133                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000%<br>S    | 5/15/42<br>- 75,000.000   | 1.0380        |                     | 77,848            | 77,041              | 806                   |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 260543CG6 - Dow Chemical Co 4.375%<br>B    | 11/15/42<br>95,000.000    | .9844         |                     | - 93,517          | 93,517              |                       |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000%<br>S    | 5/15/42<br>- 65,000.000   | 1.0497        |                     | 68,230            | 66,769              | 1,461                 |
| 060006871406 |                                                   |                           |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/08/2012<br>060006871406 | Issue: 797400FN3 - San Diego Cnty<br>B     | 5.911% 4/01/48<br>60,000.000      | 1.3372        |                     | - 80,234          | 80,234              |                       |
| 11/14/2012<br>060006871406 | Issue: 744320AL6 - Prudential Fin<br>S     | 5.875% 9/15/42<br>- 80,000.000    | 1.0400        |                     | 83,200            | 80,000              | 3,200                 |
| 11/15/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 1,065,000.000 | 1.0630        |                     | 1,132,145         | 1,093,985           | 38,160                |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>1,095,000.000   | 1.0088        |                     | - 1,104,667       | 1,104,667           |                       |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>70,000.000      | 1.0106        |                     | - 70,744          | 70,744              |                       |
| 11/15/2012<br>060006871406 | Issue: 786514BA6 - Safeway Inc<br>S        | 7.250% 2/01/31<br>- 125,000.000   | 1.1137        |                     | 139,213           | 142,682             | - 3,469               |
| 11/16/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 1,210,000.000        | .4973         |                     | 510,096           | 510,096             |                       |
| 11/16/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>1,210,000.000          | .4929         |                     | - 596,433         | 596,433             |                       |
| 11/26/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 55,000.000    | .9916         |                     | 54,536            | 55,252              | - 716                 |
| 11/26/2012<br>060006871406 | Issue: 893830BC2 - Transocean Inc<br>S     | 3.800% 10/15/22<br>- 140,000.000  | 1.0195        |                     | 142,736           | 139,033             | 3,703                 |
| 11/26/2012<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>125,000.000    | .9970         |                     | - 124,619         | 124,619             |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/26/2012   | Issue: 893830AT6 - Transocean Inc<br>B     | 6.800% 3/15/38<br>70,000.000     | 1.2152        |                     | - 85,065          | 85,065              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 625,000.000         | .4561         |                     | 273,072           | 273,072             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>625,000.000          | .4424         |                     | - 276,506         | 276,506             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 1,735,000.000      | .4576         |                     | 567,394           | 567,394             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0426C2 - FNMA PI Tba<br>B        | 4.500% 12/01/34<br>150,000.000   | 1.0781        |                     | - 161,719         | 161,719             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0306C7 - FNMA Tba 30Yr<br>B      | 3.000% 12/15/42<br>49,261.000    | 1.0524        |                     | - 51,843          | 51,843              |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0306C7 - FNMA Tba 30Yr<br>B      | 3.000% 12/15/42<br>105,739.000   | 1.0524        |                     | - 111,282         | 111,282             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 01F0426C2 - FNMA PI Tba<br>S        | 4.500% 12/01/34<br>- 150,000.000 | 1.0793        |                     | 161,895           | 161,719             | 176                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 01F0306C7 - FNMA Tba 30Yr<br>S      | 3.000% 12/15/42<br>- 155,000.000 | 1.0538        |                     | 163,337           | 163,125             | 212                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 100,000.000  | .9827         |                     | 98,266            | 99,439              | - 1,173               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 9151375F6 - University Tx Univ<br>B | 5.134% 8/15/42<br>105,000.000    | 1.2376        |                     | - 129,947         | 129,947             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2012                                      | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 140,000.000    | .9725         |                     | 136,150           | 139,215             | - 3,065               |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/12/2012                                      | B               | Issue: 59562VAR8 - Midamerican Energy 6.500% 9/15/37<br>150,000.000   | 1.3258        |                     | - 198,867         | 198,867             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/13/2012                                      | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 235,000.000   | .9909         |                     | 232,861           | 234,533             | - 1,671               |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/13/2012                                      | B               | Issue: 88165FAG7 - Teva Pharm Fin 2.950% 12/18/22<br>245,000.000      | .9980         |                     | - 244,515         | 244,515             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/14/2012                                      | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 965,000.000 | .4070         |                     | 392,774           | 404,545             | - 11,771              |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/14/2012                                      | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>970,000.000         | .3985         |                     | - 386,535         | 386,535             |                       |
| 060006871406                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 12/27/2012                                      | B               | Issue: 3133EA2J6 - F F C B Deb 0.2075% 3/26/15<br>200,000.000         | .9998         |                     | - 199,954         | 199,954             |                       |
| 060006871402                                    |                 |                                                                       |               |                     |                   |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                 |                                                                       |               | <b>0</b>            | <b>91,429,988</b> | <b>90,899,963</b>   | <b>530,023</b>        |

Broker: Bny Convergenx / Ljr

|              |   |                                                  |         |     |           |         |        |
|--------------|---|--------------------------------------------------|---------|-----|-----------|---------|--------|
| 01/13/2012   | S | Issue: 172967424 - Citigroup Inc<br>- 16,795.000 | 30.7092 | 850 | 514,911   | 488,874 | 26,037 |
| 060006871408 |   |                                                  |         |     |           |         |        |
| 01/17/2012   | B | Issue: 231021106 - Cummins Inc<br>1,640.000      | 99.6604 | 33  | - 163,476 | 163,476 |        |
| 060006871404 |   |                                                  |         |     |           |         |        |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/17/2012   | S               | - 9,240.000          | 42.9331       | 192                 | 396,509           | 407,138             | - 10,629              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/18/2012   | S               | - 7,930.000          | 30.1714       | 163                 | 239,096           | 146,866             | 92,230                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/18/2012   | B               | 15,050.000           | 19.7075       | 301                 | - 296,899         | 296,899             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/19/2012   | S               | - 11,250.000         | 53.6215       | 237                 | 603,005           | 723,933             | - 120,927             |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/20/2012   | B               | 10,120.000           | 65.1774       | 202                 | - 659,798         | 659,798             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/20/2012   | S               | - 3,000.000          | 59.9776       | 63                  | 179,869           | 162,304             | 17,566                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 7,600.000            | 19.5728       | 152                 | - 148,905         | 148,905             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 6,130.000            | 21.9894       | 123                 | - 134,918         | 134,918             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 9,300.000            | 20.0961       | 186                 | - 187,080         | 187,080             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/25/2012   | B               | 11,000.000           | 16.1928       | 220                 | - 178,341         | 178,341             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/25/2012   | B               | 4,445.000            | 70.6644       | 222                 | - 314,326         | 314,326             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/26/2012   | S               | - 35,305.000         | 13.9319       | 1,422               | 490,444           | 459,024             | 31,420                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012   | B               | 10,370.000           | 15.1260       | 207                 | - 157,064         | 157,064             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012   | B               | 4,870.000            | 29.1774       | 97                  | - 142,191         | 142,191             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012   | B               | 4,900.000            | 36.8632       | 98                  | - 180,728         | 180,728             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012   | S               | - 2,951.000          | 65.3538       | 151                 | 192,708           | 195,166             | - 2,459               |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 01/30/2012   | B               | 4,533.000            | 57.9605       | 227                 | - 262,962         | 262,962             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2012   | B               | 6,110.000            | 20.0114       | 122                 | - 122,392         | 122,392             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2012   | B               | 1,620.000            | 72.3444       | 32                  | - 117,230         | 117,230             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2012   | B               | 4,240.000            | 44.7019       | 85                  | - 189,621         | 189,621             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2012   | B               | 2,110.000            | 58.0759       | 42                  | - 122,582         | 122,582             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2012   | B               | 5,810.000            | 20.3737       | 116                 | - 118,487         | 118,487             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                               | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2012   | Issue: 67066G104 - Nvidia Corp<br>S           | - 12,210.000         | 14.9988       | 248                 | 182,888           | 187,179             | - 4,291               |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 22160K105 - Costco Whsl Corp<br>B      | 1,720.000            | 83.4181       | 34                  | - 143,514         | 143,514             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B   | 2,730.000            | 37.8258       | 55                  | - 103,319         | 103,319             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 718172109 - Philip Morris Intl<br>B    | 1,580.000            | 75.9097       | 32                  | - 119,969         | 119,969             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>S | - 4,490.000          | 68.1815       | 96                  | 306,039           | 268,679             | 37,361                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 931422109 - Walgreen Co<br>S           | - 9,370.000          | 33.4905       | 193                 | 313,613           | 317,769             | - 4,156               |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 038222105 - Applied Matls Inc<br>B     | 3,850.000            | 12.7131       | 77                  | - 49,022          | 49,022              |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 756577102 - Red Hat Inc<br>S           | - 2,420.000          | 47.3819       | 51                  | 114,614           | 104,121             | 10,493                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 191216100 - Coca Cola Company<br>S     | - 6,090.000          | 68.8830       | 130                 | 419,368           | 390,800             | 28,568                |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 501044101 - Kroger Co<br>B             | 5,420.000            | 23.9028       | 108                 | - 129,662         | 129,662             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 962166104 - Weyerhaeuser Co<br>B       | 6,450.000            | 20.3949       | 129                 | - 131,676         | 131,676             |                       |
| 060006871404 |                                               |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/07/2012   | B               | 4,440.000            | 43.3682       | 89                  | - 192,644         | 192,644             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2012   | B               | 4,560.000            | 31.6149       | 91                  | - 144,255         | 144,255             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2012   | B               | 2,820.000            | 47.8265       | 56                  | - 134,927         | 134,927             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2012   | B               | 2,750.000            | 43.9980       | 55                  | - 121,050         | 121,050             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2012   | B               | 3,100.000            | 71.1291       | 62                  | - 220,562         | 220,562             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 1,780.000          | 80.5689       | 38                  | 143,374           | 80,166              | 63,208                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | B               | 7,880.000            | 20.0819       | 158                 | - 158,403         | 158,403             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 3,798.000          | 64.4643       | 195                 | 244,641           | 251,183             | - 6,543               |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 2,803.000          | 99.1923       | 145                 | 277,891           | 193,280             | 84,610                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2012   | S               | - 2,362.000          | 44.1948       | 120                 | 104,268           | 118,694             | - 14,426              |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 02/15/2012   | B               | 8,930.000            | 32.5084       | 179                 | - 290,479         | 290,479             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/16/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 5,660.000            | 21.7981       | 113                 | - 123,490         | 123,490             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 00846U101 - Agilent Technologies Inc<br>B     | 3,720.000            | 42.2508       | 74                  | - 157,247         | 157,247             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>B  | 5,280.000            | 29.1464       | 106                 | - 153,999         | 153,999             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 5,920.000            | 21.5399       | 118                 | - 127,635         | 127,635             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 428236103 - Hewlett Packard Co<br>B           | 6,080.000            | 26.9999       | 122                 | - 164,281         | 164,281             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 808513105 - Schwab Charles Corp<br>B          | 37,917.000           | 13.6983       | 1,517               | - 520,915         | 520,915             |                       |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 48203R104 - Juniper Networks Inc<br>B         | 23,153.000           | 23.6361       | 695                 | - 547,941         | 547,941             |                       |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 512807108 - Lam Research Corp<br>B            | 3,590.000            | 41.0760       | 72                  | - 147,535         | 147,535             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 18683K101 - Cliffs Natural Resources Inc<br>B | 2,520.000            | 63.9172       | 50                  | - 161,122         | 161,122             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 742718109 - Procter & Gamble Co<br>S          | - 3,220.000          | 66.5227       | 68                  | 214,135           | 209,145             | 4,990                 |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 111320107 - Broadcom Corp Cl A<br>B           | 3,460.000            | 35.2703       | 69                  | - 122,104         | 122,104             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012   | Issue: 315616102 - F5 Networks Inc<br>B                  | 870.000              | 124.9051      | 17                  | - 108,685         | 108,685             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 17275R102 - Cisco Sys Inc<br>B                    | 8,130.000            | 19.9369       | 163                 | - 162,250         | 162,250             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 481165108 - Joy Global Inc<br>B                   | 1,980.000            | 77.9746       | 40                  | - 154,429         | 154,429             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/16/2012   | Issue: 428236103 - Hewlett Packard Co<br>B               | 8,670.000            | 24.3125       | 173                 | - 210,963         | 210,963             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 723787107 - Pioneer Nat Res Co<br>S               | - 5,511.000          | 103.5387      | 286                 | 570,316           | 518,443             | 51,872                |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 678026105 - Oil States International Inc<br>S     | - 1,246.000          | 81.6278       | 64                  | 101,644           | 88,501              | 13,143                |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S              | - 5,470.000          | 45.8668       | 115                 | 250,776           | 202,925             | 47,851                |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 626717102 - Murphy Oil Corp<br>B                  | 3,500.000            | 54.9185       | 70                  | - 192,285         | 192,285             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 674599105 - Occidental Petroleum Corporation<br>B | 2,070.000            | 92.3912       | 41                  | - 191,291         | 191,291             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 165167107 - Chesapeake Energy Corp<br>B           | 8,330.000            | 22.6902       | 167                 | - 189,176         | 189,176             |                       |
| 060006871404 |                                                          |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 278642103 - E Bay Inc<br>B                        | 29,674.000           | 37.0399       | 1,484               | - 1,100,606       | 1,100,606           |                       |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2012   | Issue: 067901108 - Barrick Gold Corp<br>S           | - 11,666.000         | 40.4278       | 594                 | 471,037           | 547,942             | - 76,905              |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 48203R104 - Juniper Networks Inc<br>S        | - 23,153.000         | 20.7399       | 1,168               | 479,022           | 547,941             | - 68,919              |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 037833100 - Apple Inc<br>S                   | - 389.000            | 573.2159      | 17                  | 222,964           | 61,824              | 161,140               |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 580135101 - McDonalds Corp<br>S              | - 5,189.000          | 95.1282       | 167                 | 493,454           | 357,806             | 135,647               |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 268648102 - E M C Corporation<br>S           | - 13,991.000         | 27.6391       | 428                 | 386,270           | 290,469             | 95,802                |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 375558103 - Gilead Sciences Inc<br>B         | 20,762.000           | 51.5994       | 623                 | - 1,071,930       | 1,071,930           |                       |
| 060006871408 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 871503108 - Symantec Corp<br>S               | - 43,090.000         | 16.3875       | 878                 | 705,260           | 738,853             | - 33,594              |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 032511107 - Anadarko Petroleum Corp<br>B     | 3,280.000            | 72.7435       | 66                  | - 238,664         | 238,664             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 637071101 - National Oilwell Varco Inc<br>B  | 2,590.000            | 73.3066       | 52                  | - 189,916         | 189,916             |                       |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 02076X102 - Alpha Natural Resources Inc<br>S | - 14,390.000         | 15.1945       | 293                 | 218,356           | 287,826             | - 69,470              |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 247361702 - Delta Air Lines Inc<br>S         | - 24,440.000         | 11.0411       | 495                 | 269,350           | 241,110             | 28,240                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2012   | Issue: 428236103 - Hewlett Packard Co<br>S           | - 23,990.000         | 23.9346       | 493                 | 573,698           | 666,784             | - 93,086              |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 075896100 - Bed Bath & Beyond Inc<br>S        | - 2,030.000          | 68.4769       | 44                  | 138,964           | 119,702             | 19,262                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: G5876H105 - Marvell Technology Group Ltd<br>S | - 3,390.000          | 14.0425       | 69                  | 47,535            | 52,386              | - 4,851               |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 02076X102 - Alpha Natural Resources Inc<br>S  | - 23,650.000         | 14.2605       | 481                 | 336,780           | 473,043             | - 136,263             |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 247361702 - Delta Air Lines Inc<br>S          | - 19,190.000         | 11.0793       | 389                 | 212,223           | 189,317             | 22,906                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 17275R102 - Cisco Sys Inc<br>S                | - 80,745.000         | 16.8812       | 2,453               | 1,360,620         | 1,586,178           | - 225,558             |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 461202103 - Intuit Inc<br>S                   | - 9,444.000          | 55.4717       | 295                 | 523,580           | 567,328             | - 43,749              |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 824348106 - Sherwin Williams Co<br>S          | - 1,410.000          | 122.7404      | 32                  | 173,032           | 120,849             | 52,183                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 872540109 - Tjx Companies Inc<br>S            | - 3,090.000          | 41.2520       | 65                  | 127,404           | 73,420              | 53,984                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/11/2012   | Issue: 17275R102 - Cisco Sys Inc<br>S                | - 3,300.000          | 16.8895       | 67                  | 55,668            | 62,468              | - 6,799               |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 166764100 - Chevron Corporation<br>B          | 1,190.000            | 101.7021      | 24                  | - 121,049         | 121,049             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | B               | 1,850.000            | 61.8809       | 37                  | - 114,517         | 114,517             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 1,260.000            | 99.5291       | 25                  | - 125,432         | 125,432             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 1,500.000          | 69.6606       | 32                  | 104,459           | 72,425              | 32,034                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 2,620.000          | 119.7640      | 59                  | 313,722           | 195,444             | 118,278               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/25/2012   | B               | 210.000              | 528.5309      | 4                   | - 110,996         | 110,996             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 05/25/2012   | B               | 4,300.000            | 39.6794       | 86                  | - 170,707         | 170,707             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 06/01/2012   | S               | - 3,700.000          | 41.0577       | 77                  | 151,836           | 87,913              | 63,923                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 07/10/2012   | B               | 1,000.000            | 37.5200       | 30                  | - 37,550          | 37,550              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 07/13/2012   | B               | 1,310.000            | 76.9924       | 26                  | - 100,886         | 100,886             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 07/24/2012   | B               | 4,000.000            | 5.6127        | 120                 | - 22,571          | 22,571              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 07/25/2012   | B               | 1,220.000            | 574.9495      | 24                  | - 701,463         | 701,463             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2012   | Issue: 111320107 - Broadcom Corp Cl A<br>S         | - 7,150.000          | 32.9749       | 148                 | 235,622           | 244,339             | - 8,716               |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 896239100 - Trimble Nav Ltd<br>B            | 1,230.000            | 41.5548       | 25                  | - 51,137          | 51,137              |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 896239100 - Trimble Nav Ltd<br>B            | 610.000              | 42.7692       | 12                  | - 26,101          | 26,101              |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S        | - 3,300.000          | 74.0537       | 71                  | 244,306           | 218,763             | 25,543                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 855244109 - Starbucks Corp<br>B             | 4,080.000            | 46.8798       | 82                  | - 191,351         | 191,351             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 75281A109 - Range Resources Corp<br>S       | - 4,620.000          | 64.2818       | 99                  | 296,883           | 270,274             | 26,609                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 345370860 - Ford Motor Co<br>S              | - 15,060.000         | 9.1030        | 304                 | 136,787           | 182,302             | - 45,515              |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 167250109 - Chicago Bridge Iron Ny Shs<br>B | 5,450.000            | 34.8211       | 109                 | - 189,884         | 189,884             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 46120E602 - Intuitive Surgical Inc<br>B     | 330.000              | 489.1828      | 7                   | - 161,437         | 161,437             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 704326107 - Paychex Inc<br>S                | - 6,070.000          | 32.6989       | 126                 | 198,356           | 189,400             | 8,956                 |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 189754104 - Coach Inc<br>B                  | 4,010.000            | 49.4339       | 80                  | - 198,310         | 198,310             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/01/2012   | Issue: 412822108 - Harley Davidson Inc<br>B     | 6,230.000            | 42.1404       | 125                 | - 262,659         | 262,659             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 704326107 - Paychex Inc<br>S             | - 680.000            | 32.6305       | 14                  | 22,175            | 21,218              | 957                   |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 345370860 - Ford Motor Co<br>S           | - 7,060.000          | 9.0613        | 143                 | 63,830            | 85,462              | - 21,632              |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 189754104 - Coach Inc<br>B               | 3,620.000            | 49.4998       | 72                  | - 179,262         | 179,262             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 550021109 - Lululemon Athletica Inc<br>B | 2,520.000            | 53.4406       | 50                  | - 134,721         | 134,721             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 693656100 - Pvh Corp<br>B                | 1,650.000            | 78.2756       | 33                  | - 129,188         | 129,188             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 655664100 - Nordstrom Inc<br>S           | - 5,450.000          | 53.3501       | 116                 | 290,643           | 250,387             | 40,255                |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 855244109 - Starbucks Corp<br>B          | 5,080.000            | 43.7577       | 102                 | - 222,391         | 222,391             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 88076W103 - Teradata Corp Del<br>B       | 1,700.000            | 67.4478       | 34                  | - 114,695         | 114,695             |                       |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/03/2012   | Issue: 345370860 - Ford Motor Co<br>S           | - 35,160.000         | 9.0880        | 710                 | 318,824           | 425,614             | - 106,791             |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 111320107 - Broadcom Corp Cl A<br>S      | - 14,030.000         | 34.3825       | 291                 | 482,095           | 479,451             | 2,645                 |
| 060006871404 |                                                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | B               | 406.000              | 572.4804      | 8                   | - 232,435         | 232,435             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 08/24/2012   | B               | 1,150.000            | 195.7317      | 23                  | - 225,114         | 225,114             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 08/28/2012   | B               | 2,490.000            | 64.5420       | 50                  | - 160,759         | 160,759             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,120.000            | 67.7549       | 42                  | - 143,683         | 143,683             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 7,740.000            | 22.5612       | 155                 | - 174,778         | 174,778             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,440.000            | 71.8380       | 49                  | - 175,334         | 175,334             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 400.000              | 501.0533      | 8                   | - 200,429         | 200,429             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/07/2012   | B               | 2,170.000            | 56.9781       | 43                  | - 123,686         | 123,686             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/11/2012   | B               | 1,240.000            | 155.1046      | 25                  | - 192,355         | 192,355             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/14/2012   | B               | 4,860.000            | 31.1548       | 97                  | - 151,510         | 151,510             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/14/2012   | S               | - 4,010.000          | 42.8442       | 84                  | 171,721           | 175,096             | - 3,374               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2012   | Issue: 718172109 - Philip Morris Intl<br>B           | 2,020.000            | 89.3209       | 40                  | - 180,469         | 180,469             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 18683K101 - Cliffs Natural Resources Inc<br>S | - 5,010.000          | 45.6058       | 105                 | 228,380           | 339,991             | - 111,611             |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 742718109 - Procter & Gamble Co<br>S          | - 2,120.000          | 69.5083       | 46                  | 147,312           | 137,391             | 9,921                 |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 38259P508 - Google Inc Cl A<br>S              | - 290.000            | 756.5173      | 11                  | 219,379           | 160,185             | 59,195                |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 00081T108 - Acco Brands Corp<br>B             | 2,000.000            | 6.4318        | 60                  | - 12,924          | 12,924              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 928563402 - Vmware Inc Cl A<br>B              | 2,120.000            | 91.7475       | 42                  | - 194,547         | 194,547             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 949746101 - Wells Fargo Co<br>B               | 4,200.000            | 33.9859       | 84                  | - 142,825         | 142,825             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 96169B100 - Westway Group Inc<br>B            | 2,000.000            | 5.2800        | 60                  | - 10,620          | 10,620              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S          | - 4,350.000          | 61.0904       | 93                  | 265,650           | 293,149             | - 27,499              |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 609207105 - Mondelez International W I<br>B   | 11,590.000           | 26.5206       | 232                 | - 307,606         | 307,606             |                       |
| 060006871404 |                                                      |                      |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 477839104 - John Bean Technologies Corp<br>B  | 1,000.000            | 15.0970       | 30                  | - 15,127          | 15,127              |                       |
| 060006871403 |                                                      |                      |               |                     |                   |                     |                       |



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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2012   | B               | 200.000              | 72.2599       | 6                   | - 14,458          | 14,458              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 10/26/2012   | S               | - 1,617.000          | 95.0439       | 36                  | 153,650           | 129,260             | 24,391                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 10/26/2012   | B               | 7,010.000            | 26.3149       | 140                 | - 184,608         | 184,608             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 10/31/2012   | S               | - 1,074.000          | 95.7231       | 24                  | 102,783           | 85,853              | 16,929                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/01/2012   | S               | - 159.000            | 96.8433       | 4                   | 15,395            | 12,710              | 2,684                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | B               | 5,230.000            | 36.8116       | 105                 | - 192,629         | 192,629             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 1,710.000          | 70.7402       | 37                  | 120,929           | 111,925             | 9,004                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 5,630.000          | 45.0446       | 118                 | 253,483           | 247,249             | 6,234                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 2,730.000          | 62.6528       | 58                  | 170,984           | 152,531             | 18,452                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | S               | - 4,270.000          | 63.9781       | 92                  | 273,095           | 288,332             | - 15,237              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/05/2012   | B               | 3,760.000            | 63.2300       | 75                  | - 237,820         | 237,820             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012   | B               | 1,440.000            | 86.6837       | 29                  | - 124,853         | 124,853             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 4,150.000            | 32.6966       | 83                  | - 135,774         | 135,774             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 5,380.000            | 78.1461       | 108                 | - 420,534         | 420,534             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 1,980.000            | 80.7441       | 40                  | - 159,913         | 159,913             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 2,990.000          | 72.9614       | 65                  | 218,090           | 236,194             | - 18,104              |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 1,030.000            | 72.6063       | 21                  | - 74,805          | 74,805              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 4,280.000            | 25.9047       | 86                  | - 110,958         | 110,958             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 2,810.000          | 114.1015      | 63                  | 320,562           | 229,618             | 90,944                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | B               | 650.000              | 572.6176      | 13                  | - 372,214         | 372,214             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 2,000.000          | 40.7613       | 42                  | 81,481            | 74,271              | 7,210                 |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2012   | S               | - 2,630.000          | 52.0143       | 56                  | 136,742           | 102,830             | 33,912                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B        | 4,260.000            | 40.9186       | 85                  | - 174,398         | 174,398             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 254709108 - Discover Finl Svcs<br>S         | - 5,031.000          | 40.9397       | 105                 | 205,862           | 119,547             | 86,315                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 741503403 - Priceline Com Inc<br>S          | - 150.000            | 635.3280      | 5                   | 95,294            | 80,408              | 14,886                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 037833100 - Apple Inc<br>B                  | 680.000              | 544.6253      | 14                  | - 370,359         | 370,359             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 747525103 - Qualcomm Inc<br>S               | - 986.000            | 62.2270       | 21                  | 61,335            | 51,278              | 10,057                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 38259P508 - Google Inc Cl A<br>B            | 300.000              | 655.2562      | 6                   | - 196,583         | 196,583             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/09/2012   | Issue: 747525103 - Qualcomm Inc<br>S               | - 2,598.000          | 62.1782       | 56                  | 161,483           | 135,111             | 26,373                |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 032511107 - Anadarko Petroleum Corp<br>S    | - 1,610.000          | 69.4940       | 35                  | 111,851           | 127,181             | - 15,331              |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 858912108 - Stericycle Inc<br>S             | - 1,840.000          | 91.1872       | 41                  | 167,744           | 159,581             | 8,163                 |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 609207105 - Mondelez International W I<br>B | 5,480.000            | 25.3356       | 110                 | - 138,949         | 138,949             |                       |
| 060006871404 |                                                    |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 911684108 - US Cellular Corp<br>B           | 500.000              | 35.1799       | 15                  | - 17,605          | 17,605              |                       |
| 060006871403 |                                                    |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2012   | Issue: 095229100 - Blucora Inc<br>B                    | 2,000.000            | 14.4595       | 60                  | - 28,979          | 28,979              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 03875Q108 - Arbitron Inc<br>B                   | 1,500.000            | 37.7500       | 45                  | - 56,670          | 56,670              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 75604L105 - Reald Inc<br>B                      | 2,000.000            | 10.8995       | 60                  | - 21,859          | 21,859              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 698354107 - Pandora Media Inc<br>B              | 3,000.000            | 7.6380        | 90                  | - 23,004          | 23,004              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 521050104 - Layne Christensen Co<br>B           | 1,000.000            | 22.0893       | 30                  | - 22,119          | 22,119              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 103304101 - Boyd Gaming Corporation<br>B        | 3,000.000            | 5.6700        | 90                  | - 17,100          | 17,100              |                       |
| 060006871403 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 00724F101 - Adobe Sys Inc<br>S                  | - 4,000.000          | 37.3909       | 83                  | 149,480           | 130,318             | 19,163                |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 747525103 - Qualcomm Inc<br>B                   | 3,330.000            | 59.9887       | 67                  | - 199,829         | 199,829             |                       |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 911312106 - United Parcel Service Inc Cl B<br>B | 5,468.000            | 73.2633       | 109                 | - 400,713         | 400,713             |                       |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S            | - 1,590.000          | 42.8087       | 33                  | 68,033            | 60,947              | 7,085                 |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 655844108 - Norfolk Southn Corp<br>S            | - 2,771.000          | 61.6760       | 59                  | 170,845           | 186,739             | - 15,894              |
| 060006871404 |                                                        |                      |               |                     |                   |                     |                       |

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| DATE                                  | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------|--------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/26/2012                            | Issue: 189754104 - Coach Inc<br>B          | 2,140.000                      | 54.2826       | 43                  | - 116,208         | 116,208             |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| 12/27/2012                            | Issue: 532716107 - Limited Brands<br>B     | 2,300.000                      | 45.6350       | 46                  | - 105,007         | 105,007             |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| 12/27/2012                            | Issue: 532716107 - Limited Brands<br>B     | 1,830.000                      | 45.4220       | 37                  | - 83,159          | 83,159              |                       |
| 060006871404                          |                                            |                                |               |                     |                   |                     |                       |
| <b>Total For Bny Convergenx / Ljr</b> |                                            |                                |               | <b>30,007</b>       | <b>41,070,988</b> | <b>40,534,684</b>   | <b>536,302</b>        |
| Broker: Citigroup Global Markets Inc. |                                            |                                |               |                     |                   |                     |                       |
| 01/01/2012                            | Issue: 01F042418 - FNMA PI Tba<br>B        | 4.500% 1/01/23<br>50,000.000   | 1.0650        |                     | - 53,250          | 53,250              |                       |
| 060006871402                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,955,000.000     | .4094         |                     | 549,852           | 549,852             |                       |
| 060006871406                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,955,000.000      | .4018         |                     | - 785,480         | 785,480             |                       |
| 060006871406                          |                                            |                                |               |                     |                   |                     |                       |
| 01/04/2012                            | Issue: 20825C104 - Conocophillips<br>S     | - 600.000                      | 73.6177       | 25                  | 44,146            | 30,832              | 13,314                |
| 060006871409                          |                                            |                                |               |                     |                   |                     |                       |
| 01/05/2012                            | Issue: 748356102 - Questar Corp<br>B       | 92.000                         | 19.4200       | 4                   | - 1,790           | 1,790               |                       |
| 060006871403                          |                                            |                                |               |                     |                   |                     |                       |
| 01/06/2012                            | Issue: 01F042418 - FNMA PI Tba<br>S        | 4.500% 1/01/23<br>- 50,000.000 | 1.0668        |                     | 53,340            | 53,250              | 90                    |
| 060006871402                          |                                            |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2012   | Issue: 748356102 - Questar Corp<br>B                       | 326.000              | 19.4200       | 13                  | - 6,344           | 6,344               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 836205AQ7 - Rep Of South Africa 4.665% 1/17/24<br>B | 445,000.000          | 1.0000        |                     | - 445,000         | 445,000             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 912828RR3 - U S Treasury Nt 2.000% 11/15/21<br>S    | - 455,000.000        | 1.0030        |                     | 456,369           | 453,429             | 2,939                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 64971M4P4 - New York Ny City 5.508% 8/01/37<br>B    | 75,000.000           | 1.1642        |                     | - 87,311          | 87,311              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>S     | - 50,000.000         | 1.1378        |                     | 56,891            | 57,806              | - 916                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>S              | - 2,460.000          | 58.6602       | 101                 | 144,203           | 147,205             | - 3,002               |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 748356102 - Questar Corp<br>B                       | 9,652.000            | 19.3759       | 386                 | - 187,402         | 187,402             |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 493267108 - Keycorp New<br>S                        | - 4,237.000          | 8.1836        | 170                 | 34,504            | 30,003              | 4,500                 |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 748356102 - Questar Corp<br>B                       | 5,116.000            | 19.3572       | 205                 | - 99,236          | 99,236              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 748356102 - Questar Corp<br>B                       | 2,218.000            | 19.3776       | 89                  | - 43,068          | 43,068              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 032510AC3 - Anadarko Petro 6.200% 3/15/40<br>S      | - 85,000.000         | 1.1687        |                     | 99,337            | 84,746              | 14,591                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>B   | 3.750% 8/15/41<br>65,000.000    | 1.1684        |                     | - 75,948          | 75,948              |                       |
| 01/19/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 284.000                         | 19.3991       | 11                  | - 5,521           | 5,521               |                       |
| 01/19/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B | 5.875% 1/30/42<br>210,000.000   | .9854         |                     | - 206,940         | 206,940             |                       |
| 01/19/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S   | 3.750% 8/15/41<br>- 135,000.000 | 1.1436        |                     | 154,385           | 156,337             | - 1,952               |
| 01/20/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 319.000                         | 19.3997       | 13                  | - 6,201           | 6,201               |                       |
| 01/23/2012<br>060006871403 | Issue: 302491303 - F M C Corporation<br>S | - 1,418.000                     | 91.3923       | 59                  | 129,535           | 98,976              | 30,559                |
| 01/24/2012<br>060006871403 | Issue: 748356102 - Questar Corp<br>B      | 650.000                         | 19.3968       | 26                  | - 12,634          | 12,634              |                       |
| 01/24/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B | 5.875% 1/30/42<br>85,000.000    | 1.0001        |                     | - 85,011          | 85,011              |                       |
| 01/24/2012<br>060006871406 | Issue: 548661CR6 - Lowes Companies<br>B   | 5.800% 4/15/40<br>145,000.000   | 1.1632        |                     | - 168,668         | 168,668             |                       |
| 01/24/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>S     | 6.875% 3/05/38<br>- 80,000.000  | 1.1327        |                     | 90,618            | 87,529              | 3,089                 |
| 01/24/2012<br>060006871406 | Issue: 126650BX7 - Cvs Caremark<br>S      | 5.750% 5/15/41<br>- 145,000.000 | 1.1565        |                     | 167,698           | 143,038             | 24,661                |

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| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/25/2012   | Issue: 748356102 - Questar Corp<br>B     | 980.000                         | 19.3784       | 39                  | - 19,030          | 19,030              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 035229DC4 - Anheuser Busch<br>S   | 6.450% 9/01/37<br>- 160,000.000 | 1.3231        |                     | 211,699           | 181,760             | 29,939                |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>B   | 8.000% 11/15/39<br>145,000.000  | 1.5016        |                     | - 217,735         | 217,735             |                       |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 271014TU6 - East Bay Ca Muni<br>B | 5.874% 6/01/40<br>60,000.000    | 1.2536        |                     | - 75,218          | 75,218              |                       |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S  | 3.750% 8/15/41<br>- 55,000.000  | 1.1263        |                     | 61,944            | 62,342              | - 398                 |
| 060006871406 |                                          |                                 |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 277432100 - Eastman Chem Co<br>S  | - 23,100.000                    | 50.1446       | 946                 | 1,157,394         | 759,105             | 398,289               |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 748356102 - Questar Corp<br>B     | 2,941.000                       | 19.1741       | 118                 | - 56,509          | 56,509              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 863667101 - Stryker Corp<br>S     | - 5,420.000                     | 54.7970       | 223                 | 296,777           | 299,959             | - 3,182               |
| 060006871404 |                                          |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 748356102 - Questar Corp<br>B     | 1,918.000                       | 19.3029       | 77                  | - 37,100          | 37,100              |                       |
| 060006871403 |                                          |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 219350105 - Corning Inc<br>B      | 10,900.000                      | 12.7539       | 327                 | - 139,345         | 139,345             |                       |
| 060006871409 |                                          |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 01F042426 - FNMA Tba 15Yr<br>B    | 4.500% 2/15/26<br>50,000.000    | 1.0655        |                     | - 53,273          | 53,273              |                       |
| 060006871402 |                                          |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2012<br>060006871406 | Issue: 71645WAS0 - Petrobras Intl<br>B     | 6.750% 1/27/41<br>420,000.000    | 1.1121        |                     | - 467,074         | 467,074             |                       |
| 02/01/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 295,000.000  | 1.1494        |                     | 339,077           | 337,561             | 1,516                 |
| 02/02/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>B | 600.000                          | 23.2600       | 24                  | - 13,980          | 13,980              |                       |
| 02/02/2012<br>060006871405 | Issue: 125509109 - Cigna Corp<br>B         | 2,855.000                        | 43.1025       | 57                  | - 123,115         | 123,115             |                       |
| 02/02/2012<br>060006871406 | Issue: 9128337F1 - U S Treas Bd Strip<br>S | 2/15/37<br>- 1,050,000.000       | .4507         |                     | 396,671           | 396,671             |                       |
| 02/03/2012<br>060006871402 | Issue: 01F042426 - FNMA Tba 15Yr<br>S      | 4.500% 2/15/26<br>- 50,000.000   | 1.0691        |                     | 53,455            | 53,273              | 182                   |
| 02/03/2012<br>060006871402 | Issue: 01F042434 - FNMA Tba<br>B           | 4.500% 3/15/24<br>50,000.000     | 1.0681        |                     | - 53,406          | 53,406              |                       |
| 02/06/2012<br>060006871406 | Issue: 04044TAJ5 - Aristotle Holding<br>B  | 3.900% 2/15/22<br>170,000.000    | .9785         |                     | - 166,340         | 166,340             |                       |
| 02/06/2012<br>060006871406 | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 155,000.000 | 1.0074        |                     | 156,144           | 156,022             | 123                   |
| 02/09/2012<br>060006871405 | Issue: 500255104 - Kohls Corp<br>B         | 815.000                          | 50.4792       | 6                   | - 41,146          | 41,146              |                       |
| 02/09/2012<br>060006871405 | Issue: 655044105 - Noble Energy Inc<br>S   | - 1,325.000                      | 103.6020      | 12                  | 137,261           | 99,245              | 38,015                |

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|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B       | 4.500% 1/14/22<br>3,000.000     | 1.0169        |                     | - 3,051           | 3,051               |                       |
| 02/14/2012<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>B     | 5.250% 11/15/41<br>8,000.000    | 1.0948        |                     | - 8,758           | 8,758               |                       |
| 02/14/2012<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>S | 7.600% 11/01/40<br>- 90,000.000 | 1.3493        |                     | 121,441           | 104,895             | 16,546                |
| 02/14/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>85,000.000   | 1.0119        |                     | - 86,009          | 86,009              |                       |
| 02/15/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 195,000.000 | 1.0517        |                     | 205,074           | 192,985             | 12,089                |
| 02/15/2012<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>B       | 5.875% 5/29/37<br>215,000.000   | 1.0480        |                     | - 225,314         | 225,314             |                       |
| 02/17/2012<br>060006871402 | Issue: 20173QAE1 - Greenwich Capital<br>B   | 5.444% 3/10/39<br>25,000.000    | 1.0975        |                     | - 27,438          | 27,438              |                       |
| 02/17/2012<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 100,000.000 | 1.0402        |                     | 104,024           | 98,967              | 5,057                 |
| 02/17/2012<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>B       | 5.875% 5/29/37<br>110,000.000   | 1.0374        |                     | - 114,113         | 114,113             |                       |
| 02/22/2012<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S         | 5.100% 6/01/33<br>- 80,000.000  | .9428         |                     | 75,420            | 72,543              | 2,877                 |
| 02/22/2012<br>060006871406 | Issue: 91324PAX0 - Unitedhealth Group<br>S  | 6.500% 6/15/37<br>- 105,000.000 | 1.3018        |                     | 136,692           | 103,795             | 32,897                |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>100,000.000   | .9969         |                     | - 99,688          | 99,688              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>45,000.000    | .9933         |                     | - 44,698          | 44,698              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B   | 5.875% 1/30/42<br>335,000.000    | 1.0402        |                     | - 348,477         | 348,477             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>275,000.000    | 1.0009        |                     | - 275,258         | 275,258             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 172967FT3 - Citigroup Inc<br>S       | 4.500% 1/14/22<br>- 310,000.000  | 1.0126        |                     | 313,891           | 306,931             | 6,960                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 260,000.000 | .9997         |                     | 259,919           | 258,588             | 1,331                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 20825CAQ7 - Conocophillips<br>S      | 6.500% 2/01/39<br>- 100,000.000  | 1.4046        |                     | 140,455           | 130,615             | 9,840                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>110,000.000   | 1.0038        |                     | - 110,413         | 110,413             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>90,000.000     | 1.0023        |                     | - 90,211          | 90,211              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 100,000.000  | 1.0070        |                     | 100,703           | 99,877              | 826                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B  | 2/15/37<br>2,450,000.000         | .4544         |                     | - 1,113,207       | 1,113,207           |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/29/2012   | Issue: 478160104 - Johnson Johnson<br>B     | 2,500.000                        | 64.9270       | 125                 | - 162,443         | 162,443             |                       |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 925,000.000         | .4094         |                     | 252,103           | 252,103             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>925,000.000           | .4129         |                     | - 381,886         | 381,886             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 01F042434 - FNMA Tba<br>S            | 4.500% 3/15/24<br>- 50,000.000   | 1.0699        |                     | 53,496            | 53,406              | 90                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 01F042442 - FNMA Tba 15Yr<br>B       | 4.500% 4/15/19<br>50,000.000     | 1.0688        |                     | - 53,438          | 53,438              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>1,050,000.000  | .9856         |                     | - 1,034,870       | 1,034,870           |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>210,000.000    | .9885         |                     | - 207,585         | 207,585             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>S | 6.050% 1/11/40<br>- 190,000.000  | 1.2082        |                     | 229,558           | 211,612             | 17,946                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/05/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 880,000.000 | .9970         |                     | 877,353           | 879,154             | - 1,801               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 100,000.000  | 1.0438        |                     | 104,375           | 100,000             | 4,375                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 245,000.000         | .4118         |                     | 82,925            | 82,925              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 300,000.000        | .3997         |                     | 84,376            | 84,376              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>300,000.000          | .3955         |                     | - 118,638         | 118,638             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>230,000.000         | .3941         |                     | - 90,641          | 90,641              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 460,000.000        | .3906         |                     | 171,846           | 171,846             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>230,000.000          | .3866         |                     | - 88,925          | 88,925              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>245,000.000          | .4190         |                     | - 102,662         | 102,662             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 695156AM1 - Packaging Corp<br>S     | 5.750% 8/01/13<br>- 15,000.000  | 1.0560        |                     | 15,840            | 14,685              | 1,155                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 605,000.000        | .4163         |                     | 164,889           | 164,889             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>605,000.000          | .4196         |                     | - 253,870         | 253,870             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 65334HAG7 - Nexen Inc<br>S          | 6.400% 5/15/37<br>- 195,000.000 | 1.1271        |                     | 219,785           | 209,372             | 10,412                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/08/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>150,000.000  | .9925         |                     | - 148,875         | 148,875             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2012<br>060006871402 | Issue: 032511AX5 - Anadarko Petro Corp<br>B                | 5.950% 9/15/16<br>21,000.000     | 1.1543        |                     | - 24,241          | 24,241              |                       |
| 03/13/2012<br>060006871406 | Issue: 91911TAH6 - Vale Overseas Ltd<br>B                  | 6.875% 11/21/36<br>85,000.000    | 1.1747        |                     | - 99,850          | 99,850              |                       |
| 03/13/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S                    | 3.125% 11/15/41<br>- 70,000.000  | .9738         |                     | 68,163            | 70,143              | - 1,980               |
| 03/14/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B                         | 3.900% 11/15/21<br>4,000.000     | .9698         |                     | - 3,879           | 3,879               |                       |
| 03/19/2012<br>060006871409 | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 400.000                        | 63.7687       | 20                  | 25,487            | 18,313              | 7,174                 |
| 03/20/2012<br>060006871406 | Issue: 87612EAU0 - Target Corp<br>S                        | 7.000% 1/15/38<br>- 205,000.000  | 1.3473        |                     | 276,192           | 266,158             | 10,035                |
| 03/20/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B                    | 3.125% 11/15/41<br>215,000.000   | .9400         |                     | - 202,100         | 202,100             |                       |
| 03/20/2012<br>060006871409 | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 1,200.000                      | 63.2811       | 61                  | 75,876            | 54,940              | 20,936                |
| 03/22/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B               | 6.875% 1/10/39<br>210,000.000    | 1.2274        |                     | - 257,744         | 257,744             |                       |
| 03/22/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S                    | 3.125% 11/15/41<br>- 195,000.000 | .9544         |                     | 186,103           | 186,913             | - 810                 |
| 03/28/2012<br>060006871406 | Issue: 91911TAM5 - Vale Overseas<br>B                      | 4.375% 1/11/22<br>295,000.000    | 1.0135        |                     | - 298,968         | 298,968             |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 270,000.000  | .9815         |                     | 265,011           | 268,459             | - 3,448               |
| 03/29/2012<br>060006871406 | Issue: 067901AG3 - Barrick Gold COR<br>B     | 5.250% 4/01/42<br>535,000.000    | .9982         |                     | - 534,037         | 534,037             |                       |
| 03/29/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 435,000.000 | .9737         |                     | 423,564           | 419,308             | 4,257                 |
| 04/02/2012<br>060006871406 | Issue: 38060AAA2 - Gold Fields Orogen<br>S   | 4.875% 10/07/20<br>- 95,000.000  | .9575         |                     | 90,963            | 90,953              | 10                    |
| 04/04/2012<br>060006871402 | Issue: 01F042442 - FNMA Tba 15Yr<br>S        | 4.500% 4/15/19<br>- 50,000.000   | 1.0704        |                     | 53,520            | 53,438              | 82                    |
| 04/04/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S   | 2/15/42<br>- 940,000.000         | .3425         |                     | 321,931           | 347,600             | - 25,669              |
| 04/04/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B   | 5/15/41<br>935,000.000           | .3531         |                     | - 330,120         | 330,120             |                       |
| 04/11/2012<br>060006871406 | Issue: 12622NAC6 - Cnpc Hk Overseas Cap<br>S | 5.950% 4/28/41<br>- 200,000.000  | 1.1721        |                     | 234,422           | 195,624             | 38,798                |
| 04/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>185,000.000   | .9914         |                     | - 183,410         | 183,410             |                       |
| 04/23/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>S           | - 4,410.000                      | 50.8998       | 93                  | 224,375           | 232,447             | - 8,073               |
| 04/24/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>S           | - 1,805.000                      | 50.6368       | 38                  | 91,361            | 95,140              | - 3,779               |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2012   | Issue: 25459HBB0 - Directv Hldgs Fn<br>S                    | 5.150% 3/15/42<br>- 315,000.000 | .9781         |                     | 308,111           | 314,373             | - 6,262               |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/24/2012   | Issue: 416518AC2 - Hartford Finl<br>S                       | 6.625% 4/15/42<br>- 160,000.000 | 1.0149        |                     | 162,376           | 161,551             | 825                   |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/24/2012   | Issue: 416515AP9 - Hartford Finl Svcs<br>B                  | 6.100% 10/01/41<br>170,000.000  | .9527         |                     | - 161,954         | 161,954             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/24/2012   | Issue: 25459HAQ8 - Directv Hldings LLC<br>B                 | 6.350% 3/15/40<br>310,000.000   | 1.1134        |                     | - 345,139         | 345,139             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/25/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 615,000.000        | .4070         |                     | 209,731           | 209,731             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/25/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B                  | 11/15/39<br>615,000.000         | .4025         |                     | - 247,507         | 247,507             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/25/2012   | Issue: 9151375F6 - University Tx Univ<br>S                  | 5.134% 8/15/42<br>- 55,000.000  | 1.1971        |                     | 65,839            | 57,761              | 8,079                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/25/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B                     | 3.125% 11/15/41<br>50,000.000   | .9972         |                     | - 49,859          | 49,859              |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 42809HAD9 - Hess Corp<br>B                           | 5.600% 2/15/41<br>115,000.000   | 1.0845        |                     | - 124,720         | 124,720             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S                     | 3.125% 11/15/41<br>- 95,000.000 | .9972         |                     | 94,733            | 93,378              | 1,355                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>B | 42,400.000                      | 9.2098        | 1,696               | - 392,192         | 392,192             |                       |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |



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|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 685,000.000         | .4045         |                     | 211,843           | 211,843             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 710,000.000         | .4038         |                     | 219,574           | 219,574             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>690,000.000           | .3839         |                     | - 264,857         | 264,857             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>710,000.000           | .4197         |                     | - 297,980         | 297,980             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 01F042459 - FNMA PI Tba<br>B        | 4.500% 5/01/19<br>50,000.000     | 1.0714        |                     | - 53,569          | 53,569              |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 01F042459 - FNMA PI Tba<br>S        | 4.500% 5/01/19<br>- 50,000.000   | 1.0737        |                     | 53,686            | 53,569              | 117                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 9151153X5 - University Tx Perm<br>B | 5.262% 7/01/39<br>115,000.000    | 1.2276        |                     | - 141,175         | 141,175             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 110,000.000 | 1.0028        |                     | 110,309           | 109,204             | 1,106                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>1,665,000.000         | .3802         |                     | - 633,016         | 633,016             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,660,000.000       | .3846         |                     | 638,453           | 645,438             | - 6,986               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 462846106 - Iron Mountain Inc<br>B  | 10,100.000                       | 31.6067       | 404                 | - 319,632         | 319,632             |                       |
| 060006871403 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B          | 8/15/41<br>2,655,000.000         | .3835         |                     | - 1,018,246       | 1,018,246           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 2,645,000.000       | .3880         |                     | 1,026,128         | 1,028,424           | - 2,297               |
| 05/08/2012<br>060006871403 | Issue: 410345102 - Hanesbrands Inc<br>B             | 900.000                          | 26.0244       | 36                  | - 23,458          | 23,458              |                       |
| 05/08/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B           | 900.000                          | 31.2158       | 36                  | - 28,130          | 28,130              |                       |
| 05/10/2012<br>060006871406 | Issue: 82937JAC8 - Sinopec Grp Oversea<br>B         | 4.875% 5/17/42<br>200,000.000    | .9967         |                     | - 199,344         | 199,344             |                       |
| 05/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 160,000.000 | 1.0149        |                     | 162,381           | 159,049             | 3,333                 |
| 05/11/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S          | 2/15/40<br>- 1,775,000.000       | .4143         |                     | 548,936           | 548,936             |                       |
| 05/11/2012<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>B        | 6.750% 3/15/32<br>155,000.000    | 1.2275        |                     | - 190,267         | 190,267             |                       |
| 05/11/2012<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn<br>S        | 6.150% 8/07/37<br>- 140,000.000  | 1.1770        |                     | 164,784           | 132,118             | 32,667                |
| 05/11/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>1,780,000.000         | .4094         |                     | - 728,750         | 728,750             |                       |
| 05/14/2012<br>060006871403 | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 1,200.000                      | 78.6075       | 50                  | 94,279            | 82,642              | 11,637                |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 230,000.000 | 1.0330        |                     | 237,583           | 235,188             | 2,394                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 95709TAH3 - Westar Energy Inc<br>B   | 4.125% 3/01/42<br>275,000.000   | .9945         |                     | - 273,490         | 273,490             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 205,000.000 | .9971         |                     | 204,399           | 203,549             | 850                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/14/2012   | Issue: 13342BAJ4 - Cameron Intl Corp<br>B   | 3.600% 4/30/22<br>225,000.000   | .9974         |                     | - 224,424         | 224,424             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 1,505,000.000      | .4287         |                     | 465,436           | 465,436             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>3,010,000.000        | .4188         |                     | - 1,260,618       | 1,260,618           |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 1,505,000.000     | .4151         |                     | 469,671           | 469,671             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 281020107 - Edison Intl<br>S         | - 600.000                       | 44.1659       | 31                  | 26,469            | 19,724              | 6,745                 |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 56418H100 - Manpower Inc<br>B        | 1,100.000                       | 37.7796       | 55                  | - 41,613          | 41,613              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: H84989104 - Te Connectivity Ltd<br>B | 300.000                         | 32.5752       | 15                  | - 9,788           | 9,788               |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 1,555,000.000      | .4259         |                     | 480,899           | 480,899             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B                 | 8/15/40<br>1,565,000.000        | .4162         |                     | - 651,306         | 651,306             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 281020107 - Edison Intl<br>S                        | - 800.000                       | 44.2851       | 41                  | 35,387            | 26,298              | 9,089                 |
| 060006871409 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B                  | 5.875% 1/30/42<br>165,000.000   | 1.0468        |                     | - 172,719         | 172,719             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967EW7 - Citigroup Inc<br>S                      | 8.125% 7/15/39<br>- 150,000.000 | 1.3090        |                     | 196,347           | 180,503             | 15,844                |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B                    | 1.750% 5/15/22<br>115,000.000   | 1.0016        |                     | - 115,180         | 115,180             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 779382AP5 - Rowan Companies Inc<br>S                | 4.875% 6/01/22<br>- 135,000.000 | 1.0009        |                     | 135,124           | 134,100             | 1,025                 |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 871503108 - Symantec Corp<br>S                      | - 13,300.000                    | 15.0087       | 536                 | 199,079           | 204,081             | - 5,002               |
| 060006871403 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 049513104 - Atmel Corp<br>S                         | - 14,100.000                    | 7.3336        | 566                 | 102,837           | 105,297             | - 2,459               |
| 060006871403 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                    | 3.125% 2/15/42<br>- 90,000.000  | 1.0650        |                     | 95,850            | 92,180              | 3,670                 |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: 260543CE1 - Dow Chemical Co<br>B                    | 5.250% 11/15/41<br>120,000.000  | 1.0379        |                     | - 124,544         | 124,544             |                       |
| 060006871406 |                                                            |                                 |               |                     |                   |                     |                       |
| 05/23/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 3,890.000                     | 61.4061       | 83                  | 238,787           | 217,156             | 21,630                |
| 060006871405 |                                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/25/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                     | 3.125% 2/15/42<br>- 210,000.000 | 1.0598        |                     | 222,567           | 215,363             | 7,205                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S                     | 3.125% 2/15/42<br>- 75,000.000  | 1.0588        |                     | 79,406            | 76,915              | 2,491                 |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 13063BJC7 - California ST Build<br>B                 | 7.600% 11/01/40<br>90,000.000   | 1.3087        |                     | - 117,779         | 117,779             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 983024AG5 - Wyeth<br>B                               | 6.500% 2/01/34<br>250,000.000   | 1.3501        |                     | - 337,513         | 337,513             |                       |
| 060006871406 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/25/2012   | Issue: 532457108 - Eli Lilly Co<br>S                        | - 2,400.000                     | 41.2124       | 122                 | 98,788            | 93,516              | 5,272                 |
| 060006871409 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 11,000.000                    | 11.1285       | 443                 | 121,971           | 106,558             | 15,413                |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 913017BV0 - United Tech Corp<br>S                    | 3.100% 6/01/22<br>- 5,000.000   | 1.0302        |                     | 5,151             | 4,996               | 155                   |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B                     | 1.750% 5/15/22<br>55,000.000    | 1.0181        |                     | - 55,997          | 55,997              |                       |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01F042467 - FNMA PI Tba<br>B                         | 4.500% 6/01/20<br>50,000.000    | 1.0727        |                     | - 53,633          | 53,633              |                       |
| 060006871402 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 14,300.000                    | 10.4636       | 575                 | 149,054           | 138,525             | 10,529                |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 131347304 - Calpine Corp<br>B                        | 555.000                         | 16.7000       | 22                  | - 9,291           | 9,291               |                       |
| 060006871403 |                                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/01/2012   | B               | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>2,400.000               | 37.2360       | 96                  | - 89,462          | 89,462              |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/01/2012   | B               | Issue: 345370BR0 - Ford Mtr Co Del 7.400% 11/01/46<br>250,000.000       | 1.2068        |                     | - 301,703         | 301,703             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/04/2012   | B               | Issue: 131347304 - Calpine Corp<br>213.000                              | 16.6823       | 9                   | - 3,562           | 3,562               |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>110,000.000        | 1.1059        |                     | - 121,653         | 121,653             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | B               | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>205,000.000   | 1.2165        |                     | - 249,378         | 249,378             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | S               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>- 185,000.000 | 1.1316        |                     | 209,352           | 202,859             | 6,493                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/05/2012   | S               | Issue: 65473QAW3 - Nisource Fin Cp 6.250% 12/15/40<br>- 140,000.000     | 1.1735        |                     | 164,294           | 138,820             | 25,474                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/06/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 45,000.000       | 1.0786        |                     | 48,537            | 48,393              | 144                   |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/06/2012   | B               | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>60,000.000           | 1.3146        |                     | - 78,877          | 78,877              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/07/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 30,000.000       | 1.0780        |                     | 32,339            | 32,262              | 77                    |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 06/07/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 235,000.000          | .4630         |                     | 73,622            | 73,622              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012   | Issue: 650035TD0 - New York ST Urban 5.770% 3/15/39<br>B | 50,000.000           | 1.2016        |                     | - 60,081          | 60,081              |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/07/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>B       | 235,000.000          | .4666         |                     | - 109,644         | 109,644             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/08/2012   | Issue: 01F042467 - FNMA PI Tba 4.500% 6/01/20<br>S       | - 50,000.000         | 1.0681        |                     | 53,406            | 53,633              | - 227                 |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S   | - 230,000.000        | 1.0845        |                     | 249,433           | 247,431             | 2,002                 |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 65473QBB8 - Nisource Finance 5.250% 2/15/43<br>B  | 325,000.000          | .9986         |                     | - 324,558         | 324,558             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 131347304 - Calpine Corp<br>B                     | 14.000               | 16.4000       | 1                   | - 230             | 230                 |                       |
| 060006871403 |                                                          |                      |               |                     |                   |                     |                       |
| 06/13/2012   | Issue: 131347304 - Calpine Corp<br>B                     | 69.000               | 16.4100       | 3                   | - 1,135           | 1,135               |                       |
| 060006871403 |                                                          |                      |               |                     |                   |                     |                       |
| 06/13/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B       | 260,000.000          | .4377         |                     | - 113,797         | 113,797             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/13/2012   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>S      | - 520,000.000        | .4339         |                     | 162,278           | 162,278             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/13/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B       | 260,000.000          | .4256         |                     | - 110,656         | 110,656             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 06/14/2012   | Issue: 131347304 - Calpine Corp<br>B                     | 277.000              | 16.3056       | 11                  | - 4,528           | 4,528               |                       |
| 060006871403 |                                                          |                      |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/15/2012   | Issue: 131347304 - Calpine Corp<br>B                      | 277.000              | 16.2121       | 11                  | - 4,502           | 4,502               |                       |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/18/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S       | - 2,200.000          | 18.0420       | 89                  | 39,604            | 44,688              | - 5,085               |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 30231G102 - Exxon Mobil Corp<br>B                  | 120.000              | 82.4667       | 1                   | - 9,897           | 9,897               |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 06/22/2012   | Issue: 55616P104 - MacYs Inc<br>S                         | - 5,795.000          | 33.8774       | 236                 | 196,083           | 115,051             | 81,032                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 049513104 - Atmel Corp<br>S                        | - 216,300.000        | 6.3704        | 8,683               | 1,369,235         | 1,614,628           | - 245,393             |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 205,000.000        | 1.0538        |                     | 216,019           | 220,895             | - 4,876               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 95,000.000         | 1.0878        |                     | 103,342           | 102,542             | 800                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 235,000.000        | 1.0849        |                     | 254,947           | 253,833             | 1,114                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 718172AP4 - Philip Morris Intl 4.500% 3/20/42<br>B | 115,000.000          | 1.0768        |                     | - 123,829         | 123,829             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 20030NBE0 - Comcast Corp 4.650% 7/15/42<br>B       | 315,000.000          | .9992         |                     | - 314,742         | 314,742             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F042475 - FNMA PI Tba 4.500% 7/01/19<br>B        | 50,000.000           | 1.0677        |                     | - 53,383          | 53,383              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |



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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2012   | Issue: 01F032674 - FNMA Tba 30Yr<br>B      | 3.500% 7/15/42<br>155,000.000   | 1.0502        |                     | - 162,774         | 162,774             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F032674 - FNMA Tba 30Yr<br>S      | 3.500% 7/15/42<br>- 155,000.000 | 1.0544        |                     | 163,428           | 162,774             | 654                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B | 2/15/37<br>375,000.000          | .5121         |                     | - 192,034         | 192,034             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 920,000.000        | .4294         |                     | 357,432           | 357,432             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>920,000.000          | .4452         |                     | - 409,538         | 409,538             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 01F042475 - FNMA PI Tba<br>S        | 4.500% 7/01/19<br>- 50,000.000  | 1.0719        |                     | 53,594            | 53,383              | 211                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 80,000.000  | 1.1097        |                     | 88,775            | 87,285              | 1,490                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>115,000.000  | 1.1404        |                     | - 131,145         | 131,145             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>55,000.000    | 1.1128        |                     | - 61,205          | 61,205              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 65,000.000  | 1.4451        |                     | 93,930            | 80,502              | 13,428                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>595,000.000   | .4388         |                     | - 261,056         | 261,056             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 595,000.000       | .4641         |                     | 185,684           | 185,684             |                       |
| 07/23/2012<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 70,000.000  | 1.4331        |                     | 100,320           | 86,694              | 13,626                |
| 07/23/2012<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>B      | 6.875% 3/05/38<br>80,000.000    | 1.2667        |                     | - 101,333         | 101,333             |                       |
| 07/25/2012<br>060006871405 | Issue: 30231G102 - Exxon Mobil Corp<br>B   | 3,695.000                       | 85.2386       | 74                  | - 315,031         | 315,031             |                       |
| 07/26/2012<br>060006871402 | Issue: 124857AG8 - Cbs Corp<br>S           | 3.375% 3/01/22<br>- 19,000.000  | 1.0363        |                     | 19,689            | 18,828              | 861                   |
| 07/26/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 470,000.000 | 1.0284        |                     | 483,347           | 474,534             | 8,813                 |
| 07/26/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>1,645,000.000 | .4524         |                     | - 744,214         | 744,214             |                       |
| 07/26/2012<br>060006871406 | Issue: 110122AT5 - Bristol Myers<br>B      | 2.000% 8/01/22<br>485,000.000   | .9851         |                     | - 477,793         | 477,793             |                       |
| 07/26/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,640,000.000      | .4699         |                     | 657,217           | 657,217             |                       |
| 07/27/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>495,000.000         | .4480         |                     | - 221,775         | 221,775             |                       |
| 07/27/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 495,000.000       | .4657         |                     | 154,477           | 154,477             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 120,000.000 | 1.1132        |                     | 133,589           | 131,654             | 1,935                 |
| 07/30/2012<br>060006871406 | Issue: 29736RAF7 - Estee Lauder Co Inc<br>B | 3.700% 8/15/42<br>150,000.000   | .9957         |                     | - 149,351         | 149,351             |                       |
| 07/31/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 50,000.000  | 1.1189        |                     | 55,945            | 54,856              | 1,089                 |
| 07/31/2012<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B      | 6.375% 7/24/42<br>85,000.000    | 1.0129        |                     | - 86,094          | 86,094              |                       |
| 08/01/2012<br>060006871402 | Issue: 01F042483 - FNMA PI Tba<br>B         | 4.500% 8/15/23<br>50,000.000    | 1.0716        |                     | - 53,578          | 53,578              |                       |
| 08/01/2012<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>B       | 3.500% 8/15/40<br>155,000.000   | 1.0516        |                     | - 162,992         | 162,992             |                       |
| 08/02/2012<br>060006871405 | Issue: 30231G102 - Exxon Mobil Corp<br>B    | 1,885.000                       | 86.0678       | 13                  | - 162,251         | 162,251             |                       |
| 08/06/2012<br>060006871402 | Issue: 01F042483 - FNMA PI Tba<br>S         | 4.500% 8/15/23<br>- 50,000.000  | 1.0771        |                     | 53,857            | 53,578              | 279                   |
| 08/06/2012<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 155,000.000 | 1.0592        |                     | 164,179           | 162,992             | 1,187                 |
| 08/06/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 90,000.000  | 1.1003        |                     | 99,025            | 98,569              | 456                   |
| 08/06/2012<br>060006871406 | Issue: 29379VAY9 - Enterprise Products<br>B | 4.450% 2/15/43<br>120,000.000   | .9947         |                     | - 119,364         | 119,364             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 400.000                         | 54.6226       | 16                  | - 21,865          | 21,865              |                       |
| 08/07/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 1,100.000                       | 55.3604       | 44                  | - 60,940          | 60,940              |                       |
| 08/08/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>360,000.000   | 1.0841        |                     | - 390,277         | 390,277             |                       |
| 08/08/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 600.000                         | 55.1442       | 24                  | - 33,111          | 33,111              |                       |
| 08/09/2012<br>060006871409 | Issue: 626717102 - Murphy Oil Corp<br>B    | 1,300.000                       | 55.4098       | 52                  | - 72,085          | 72,085              |                       |
| 08/15/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 180,000.000 | .9840         |                     | 177,124           | 179,677             | - 2,552               |
| 08/15/2012<br>060006871406 | Issue: 615369AB1 - Moodys Corporation<br>B | 4.500% 9/01/22<br>205,000.000   | .9922         |                     | - 203,397         | 203,397             |                       |
| 08/21/2012<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>B      | 6.125% 8/25/36<br>110,000.000   | 1.0213        |                     | - 112,344         | 112,344             |                       |
| 08/21/2012<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>S      | 6.625% 6/15/32<br>- 115,000.000 | 1.0855        |                     | 124,836           | 103,897             | 20,939                |
| 08/22/2012<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>6,000.000     | 1.0243        |                     | - 6,146           | 6,146               |                       |
| 08/22/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>115,000.000   | 1.0341        |                     | - 118,917         | 118,917             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 64966HYM6 - New York Ny Build<br>S   | 5.968% 3/01/36<br>- 140,000.000 | 1.2905        |                     | 180,664           | 142,412             | 38,253                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 708160106 - J C Penney Co Inc<br>B   | 600.000                         | 24.3264       | 24                  | - 14,620          | 14,620              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 60,000.000  | 1.0099        |                     | 60,595            | 60,890              | - 294                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 708160106 - J C Penney Co Inc<br>B   | 2,600.000                       | 24.4276       | 104                 | - 63,616          | 63,616              |                       |
| 060006871409 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>760,000.000          | .4251         |                     | - 323,076         | 323,076             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 779382AP5 - Rowan Companies Inc<br>S | 4.875% 6/01/22<br>- 160,000.000 | 1.0455        |                     | 167,272           | 158,933             | 8,339                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B     | 1.625% 8/15/22<br>140,000.000   | .9989         |                     | - 139,847         | 139,847             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/28/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S  | 8/15/32<br>- 815,000.000        | .5855         |                     | 281,188           | 281,188             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F042491 - FNMA PI Tba<br>B         | 4.500% 9/01/19<br>50,000.000    | 1.0766        |                     | - 53,828          | 53,828              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F032690 - FNMA Tba 30Yr<br>B       | 3.500% 9/15/42<br>155,000.000   | 1.0564        |                     | - 163,743         | 163,743             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 91912EAA3 - Vale Sa<br>B             | 5.625% 9/11/42<br>18,000.000    | .9920         |                     | - 17,856          | 17,856              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 80,000.000  | 1.0645        |                     | 85,163            | 83,989              | 1,173                 |
| 09/04/2012<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>B            | 5.625% 9/11/42<br>120,000.000   | .9920         |                     | - 119,038         | 119,038             |                       |
| 09/05/2012<br>060006871402 | Issue: 94973VBA4 - Wellpoint Inc<br>B      | 3.300% 1/15/23<br>10,000.000    | .9966         |                     | - 9,966           | 9,966               |                       |
| 09/05/2012<br>060006871402 | Issue: 01F032690 - FNMA Tba 30Yr<br>S      | 3.500% 9/15/42<br>- 155,000.000 | 1.0605        |                     | 164,373           | 163,743             | 630                   |
| 09/05/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 1,175,000.000     | .4704         |                     | 384,258           | 384,258             |                       |
| 09/05/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 190,000.000 | 1.0032        |                     | 190,609           | 189,106             | 1,503                 |
| 09/05/2012<br>060006871406 | Issue: 94973VBA4 - Wellpoint Inc<br>B      | 3.300% 1/15/23<br>200,000.000   | .9966         |                     | - 199,326         | 199,326             |                       |
| 09/06/2012<br>060006871402 | Issue: 01F042491 - FNMA PI Tba<br>S        | 4.500% 9/01/19<br>- 50,000.000  | 1.0799        |                     | 53,996            | 53,828              | 168                   |
| 09/07/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>530,000.000          | .4839         |                     | - 256,441         | 256,441             |                       |
| 09/07/2012<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>S | 2/15/36<br>- 535,000.000        | .5249         |                     | 228,456           | 228,456             |                       |
| 09/13/2012<br>060006871402 | Issue: 912828TJ9 - U S Treasury Nt<br>B    | 1.625% 8/15/22<br>55,000.000    | .9856         |                     | - 54,209          | 54,209              |                       |

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|--------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2012   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>S     | - 155,000.000        | 1.2011        |                     | 186,167           | 161,672             | 24,496                |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S       | - 205,000.000        | .9862         |                     | 202,173           | 213,966             | - 11,793              |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>B         | 160,000.000          | 1.3089        |                     | - 209,427         | 209,427             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>B           | 450,000.000          | .3900         |                     | - 175,514         | 175,514             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>S          | - 445,000.000        | .4125         |                     | 141,273           | 141,273             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 91159JAA4 - US Bancorp M T N 2.950% 7/15/22<br>S      | - 90,000.000         | 1.0033        |                     | 90,294            | 89,715              | 580                   |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B       | 85,000.000           | .9859         |                     | - 83,805          | 83,805              |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>S       | - 85,000.000         | .9854         |                     | 83,762            | 83,965              | - 203                 |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 25389JAK2 - Digital Realty Trust 3.625% 10/01/22<br>B | 90,000.000           | .9868         |                     | - 88,816          | 88,816              |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 172967FF3 - Citigroup Inc 5.375% 8/09/20<br>B         | 8,000.000            | 1.1531        |                     | - 9,225           | 9,225               |                       |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 172967EU1 - Citigroup Inc 6.500% 8/19/13<br>S         | - 25,000.000         | 1.0497        |                     | 26,241            | 24,218              | 2,023                 |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>11,000.000    | 1.0861        |                     | - 11,947          | 11,947              |                       |
| 09/24/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S           | 3.000% 5/15/42<br>- 110,000.000 | 1.0212        |                     | 112,333           | 112,717             | - 384                 |
| 09/24/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S        | 11/15/39<br>- 995,000.000       | .4434         |                     | 325,393           | 325,393             |                       |
| 09/24/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B           | 1.625% 8/15/22<br>245,000.000   | .9911         |                     | - 242,818         | 242,818             |                       |
| 09/24/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B        | 2/15/40<br>995,000.000          | .4395         |                     | - 437,253         | 437,253             |                       |
| 09/26/2012<br>060006871408 | Issue: 79546E104 - Sally Beauty Company<br>B      | 11,352.000                      | 24.8620       | 341                 | - 282,574         | 282,574             |                       |
| 09/26/2012<br>060006871409 | Issue: 20030N200 - Comcast Corp Special Cl A<br>S | - 2,500.000                     | 34.2662       | 127                 | 85,539            | 44,301              | 41,237                |
| 09/28/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S           | 3.000% 5/15/42<br>- 820,000.000 | 1.0382        |                     | 851,295           | 855,469             | - 4,175               |
| 09/28/2012<br>060006871406 | Issue: 9127955G2 - U S Treasury Bill<br>S         | 10/18/12<br>- 1,030,000.000     | .0000         |                     | 1,029,906         | 1,029,906           |                       |
| 10/01/2012<br>060006871402 | Issue: 01F0424A8 - FNMA PI Tba<br>B               | 4.500% 10/01/21<br>50,000.000   | 1.0797        |                     | - 53,984          | 53,984              |                       |
| 10/01/2012<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>B             | 3.500% 10/15/42<br>155,000.000  | 1.0584        |                     | - 164,058         | 164,058             |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 01F0326A7 - FNMA Tba 30Yr 3.500% 10/15/42<br>S       | - 155,000.000        | 1.0613        |                     | 164,500           | 164,058             | 442                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 646139W35 - New Jersey ST Tpk 7.414% 1/01/40<br>B    | 240,000.000          | 1.4655        |                     | - 351,725         | 351,725             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 235,000.000        | 1.0394        |                     | 244,253           | 244,971             | - 718                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 98419M100 - Xylem Inc<br>S                           | - 675.000            | 25.2304       | 27                  | 17,003            | 18,403              | - 1,400               |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 710,000.000        | .4210         |                     | 283,116           | 283,116             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 710,000.000          | .4162         |                     | - 295,516         | 295,516             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 01F0424A8 - FNMA PI Tba 4.500% 10/01/21<br>S         | - 50,000.000         | 1.0782        |                     | 53,912            | 53,984              | - 72                  |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 31410G2X0 - F N M A #889190 6.000% 3/01/38<br>S      | - 6,734.290          | 1.1044        |                     | 7,437             | 7,300               | 137                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>S | - 515,000.000        | 1.3185        |                     | 679,043           | 630,008             | 49,035                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>B | 465,000.000          | 1.2303        |                     | - 572,071         | 572,071             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 413875105 - Harris Corp Del<br>S                     | - 1,465.000          | 46.8127       | 12                  | 68,569            | 64,144              | 4,425                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2012   | Issue: 413875105 - Harris Corp Del<br>S                    | - 2,160.000          | 46.9930       | 17                  | 101,487           | 94,574              | 6,913                 |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: G7945M107 - Seagate Technology<br>S                 | - 4,165.000          | 28.8033       | 115                 | 119,851           | 58,625              | 61,226                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 78442P106 - Slm Corp<br>S                           | - 5,945.000          | 17.1059       | 240                 | 101,455           | 57,825              | 43,630                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S     | - 120,000.000        | 1.0233        |                     | 122,794           | 124,145             | - 1,351               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 249218AK4 - Denver Co Pub Schs 7.017% 12/15/37<br>B | 145,000.000          | 1.3518        |                     | - 196,005         | 196,005             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 878742AX3 - Teck Resources 2.500% 2/01/18<br>S      | - 5,000.000          | 1.0188        |                     | 5,094             | 4,985               | 110                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 172967FF3 - Citigroup Inc 5.375% 8/09/20<br>B       | 7,000.000            | 1.1765        |                     | - 8,236           | 8,236               |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>S       | - 2,000.000          | 1.1127        |                     | 2,225             | 2,080               | 145                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B            | 1,985.000            | 123.9087      | 54                  | - 246,012         | 246,012             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B            | 285.000              | 124.4848      | 8                   | - 35,486          | 35,486              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 78442P106 - Slm Corp<br>S                           | - 4,100.000          | 17.1972       | 166                 | 70,343            | 39,879              | 30,464                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>140,000.000   | 1.0117        |                     | - 141,641         | 141,641             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 70,000.000  | 1.0059        |                     | 70,416            | 72,032              | - 1,617               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 90,000.000  | 1.0058        |                     | 90,520            | 92,613              | - 2,092               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 17275RAF9 - Cisco Systems<br>S           | 5.500% 1/15/40<br>- 135,000.000 | 1.3051        |                     | 176,189           | 151,180             | 25,008                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B         | 1.625% 8/15/22<br>160,000.000   | .9838         |                     | - 157,400         | 157,400             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 36962G6F6 - General Elec Cap<br>S        | 3.150% 9/07/22<br>- 165,000.000 | 1.0295        |                     | 169,863           | 167,701             | 2,162                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 13063BJC7 - California ST Build<br>B     | 7.600% 11/01/40<br>95,000.000   | 1.3801        |                     | - 131,111         | 131,111             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 36962G4B7 - General Elec Cap Mtn<br>B    | 6.875% 1/10/39<br>70,000.000    | 1.4005        |                     | - 98,032          | 98,032              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B | 895.000                         | 124.8217      | 6                   | - 111,722         | 111,722             |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>210,000.000   | 1.0103        |                     | - 212,166         | 212,166             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/18/2012   | Issue: 17275RAF9 - Cisco Systems<br>S           | 5.500% 1/15/40<br>- 205,000.000 | 1.3016        |                     | 266,828           | 229,570             | 37,258                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/18/2012   | S               | Issue: 74432QBN4 - Prudential Fin Mtn 6.625% 6/21/40<br>- 90,000.000  | 1.2969        |                     | 116,724           | 107,197             | 9,526                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 59156RAY4 - Metlife Inc 5.875% 2/06/41<br>85,000.000           | 1.2765        |                     | - 108,498         | 108,498             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>- 220,000.000    | 1.0178        |                     | 223,919           | 223,577             | 342                   |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>235,000.000      | .9869         |                     | - 231,916         | 231,916             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>- 250,000.000 | 1.0330        |                     | 258,238           | 250,338             | 7,900                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 761713AW6 - Reynolds American 4.750% 11/01/42<br>280,000.000   | .9910         |                     | - 277,477         | 277,477             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>715,000.000          | .4036         |                     | - 288,560         | 288,560             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>235,000.000      | .9816         |                     | - 230,667         | 230,667             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>- 250,000.000 | 1.0280        |                     | 256,993           | 250,338             | 6,655                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 715,000.000        | .4086         |                     | 292,149           | 297,817             | - 5,668               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/26/2012   | S               | Issue: G98290102 - XI Group Plc<br>- 1,000.000                        | 24.7183       | 31                  | 24,688            | 23,810              | 878                   |
| 060006871409 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B           | 3.000% 5/15/42<br>25,000.000    | 1.0256        |                     | - 25,641          | 25,641              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>B        | 3.000% 5/15/42<br>165,000.000   | .4043         |                     | - 66,705          | 66,705              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S        | 11/15/39<br>- 160,000.000       | .4473         |                     | 52,325            | 52,325              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 59259YGF0 - Metropolitan Ny<br>S           | 6.814% 11/15/40<br>- 30,000.000 | 1.3261        |                     | 39,782            | 31,255              | 8,527                 |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 460690100 - Interpublic Group Cos Inc<br>B | 2,000.000                       | 10.1182       | 60                  | - 20,296          | 20,296              |                       |
| 060006871409 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0606B6 - FNMA PI Tba<br>B               | 6.000% 11/01/35<br>10,000.000   | 1.1053        |                     | - 11,053          | 11,053              |                       |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0606B6 - FNMA PI Tba<br>S               | 6.000% 11/01/35<br>- 10,000.000 | 1.1073        |                     | 11,073            | 11,053              | 20                    |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/01/2012   | Issue: 01F0424B6 - FNMA PI Tba<br>B               | 4.500% 11/01/19<br>50,000.000   | 1.0780        |                     | - 53,898          | 53,898              |                       |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/02/2012   | Issue: 01F0424B6 - FNMA PI Tba<br>S               | 4.500% 11/01/19<br>- 50,000.000 | 1.0762        |                     | 53,811            | 53,898              | - 88                  |
| 060006871402 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 808513105 - Schwab Charles Corp<br>B       | 4,920.000                       | 13.9441       | 133                 | - 68,738          | 68,738              |                       |
| 060006871405 |                                                   |                                 |               |                     |                   |                     |                       |
| 11/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B           | 3.000% 5/15/42<br>80,000.000    | 1.0283        |                     | - 82,263          | 82,263              |                       |
| 060006871406 |                                                   |                                 |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012   | Issue: 761713AW6 - Reynolds American<br>S   | 4.750% 11/01/42<br>- 100,000.000 | 1.0148        |                     | 101,477           | 99,099              | 2,378                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 03938LAX2 - Arcelormittal<br>S       | 6.750% 2/25/22<br>- 120,000.000  | .9675         |                     | 116,100           | 119,141             | - 3,041               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 172967DR9 - Citigroup Inc<br>S       | 6.125% 8/25/36<br>- 80,000.000   | 1.0901        |                     | 87,211            | 72,488              | 14,723                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 172967BU4 - Citigroup Inc<br>B       | 5.875% 2/22/33<br>90,000.000     | 1.0588        |                     | - 95,291          | 95,291              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 135,000.000  | 1.0394        |                     | 140,316           | 138,241             | 2,074                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 00101JAC0 - Adt Corp<br>B            | 4.875% 7/15/42<br>175,000.000    | 1.0128        |                     | - 177,247         | 177,247             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 385,000.000  | 1.4520        |                     | 559,028           | 457,599             | 101,429               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2012   | Issue: 13063BBU5 - California ST Build<br>B | 7.350% 11/01/39<br>400,000.000   | 1.3957        |                     | - 558,292         | 558,292             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 744320AL6 - Prudential Fin<br>S      | 5.875% 9/15/42<br>- 40,000.000   | 1.0450        |                     | 41,800            | 40,000              | 1,800                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 255,000.000  | 1.0051        |                     | 256,305           | 256,918             | - 613                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 215,000.000  | 1.0051        |                     | 216,100           | 216,617             | - 517                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2012<br>060006871406 | Issue: 900212AA9 - Turlock Corp<br>B         | 4.000% 11/02/32<br>380,000.000   | .9969         |                     | - 378,814         | 378,814             |                       |
| 11/14/2012<br>060006871406 | Issue: 900212AC5 - Turlock Corp<br>B         | 4.150% 11/02/42<br>255,000.000   | .9961         |                     | - 254,008         | 254,008             |                       |
| 11/15/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 950,000.000         | .4384         |                     | 379,245           | 379,245             |                       |
| 11/15/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>950,000.000          | .4335         |                     | - 411,854         | 411,854             |                       |
| 11/16/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 35,000.000   | 1.0031        |                     | 35,108            | 35,160              | - 52                  |
| 11/16/2012<br>060006871406 | Issue: 654579AA9 - Nippon Life Ins<br>S      | 5.000% 10/18/42<br>- 265,000.000 | 1.0475        |                     | 277,588           | 265,000             | 12,588                |
| 11/16/2012<br>060006871406 | Issue: 92553PAN2 - Viacom Inc<br>B           | 4.375% 3/15/43<br>45,000.000     | .9776         |                     | - 43,990          | 43,990              |                       |
| 11/27/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S   | 5/15/39<br>- 860,000.000         | .4683         |                     | 386,581           | 386,581             |                       |
| 11/27/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B   | 3.000% 5/15/42<br>1,020,000.000  | .4171         |                     | - 425,462         | 425,462             |                       |
| 11/27/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 335,000.000  | .9917         |                     | 332,226           | 336,262             | - 4,036               |
| 11/27/2012<br>060006871406 | Issue: 25468PCX2 - Walt Disney Co M T N<br>B | 3.700% 12/01/42<br>375,000.000   | .9928         |                     | - 372,308         | 372,308             |                       |

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|--------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S  | 8/15/32<br>- 810,000.000       | .5880         |                     | 279,463           | 279,463             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 38141GCU6 - Goldman Sachs Grp<br>B   | 6.125% 2/15/33<br>95,000.000   | 1.1607        |                     | - 110,268         | 110,268             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 9128337S3 - U S Treas Bd Strip<br>S  | 11/15/32<br>- 270,000.000      | .5826         |                     | 102,448           | 102,448             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 75,000.000 | 1.2057        |                     | 90,425            | 91,550              | - 1,125               |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>865,000.000         | .4852         |                     | - 419,655         | 419,655             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 8,000.000  | 1.0758        |                     | 8,606             | 7,990               | 616                   |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 44919P508 - lac Interactivecorp<br>B | 320.000                        | 43.4345       | 2                   | - 13,901          | 13,901              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 78442P106 - Slm Corp<br>S            | - 4,215.000                    | 16.5849       | 115                 | 69,790            | 40,998              | 28,792                |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 44919P508 - lac Interactivecorp<br>B | 1,160.000                      | 46.9129       | 31                  | - 54,450          | 54,450              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>1,200,000.000      | .4078         |                     | - 489,312         | 489,312             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 2,340,000.000     | .4525         |                     | 693,271           | 693,271             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/30/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S          | 8/15/32<br>- 1,255,000.000       | .5885         |                     | 432,995           | 432,995             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B          | 11/15/40<br>2,345,000.000        | .4436         |                     | - 1,040,148       | 1,040,148           |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0424C4 - FNMA Tba 15Yr<br>B               | 4.500% 12/15/23<br>50,000.000    | 1.0763        |                     | - 53,813          | 53,813              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/01/2012   | Issue: 01F0606C4 - FNMA Tba 30Yr<br>B               | 6.000% 12/15/42<br>10,000.000    | 1.1075        |                     | - 11,075          | 11,075              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 1,845.000                      | 35.8853       | 51                  | 66,157            | 40,095              | 26,062                |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 91913Y100 - Valero Energy Corp<br>B          | 3,520.000                        | 32.2957       | 95                  | - 113,776         | 113,776             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>B          | 5/15/39<br>620,000.000           | .4697         |                     | - 291,183         | 291,183             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S             | 2.750% 8/15/42<br>- 130,000.000  | .9936         |                     | 129,172           | 129,263             | - 90                  |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 779382AQ3 - Rowan Companies Inc<br>B         | 5.400% 12/01/42<br>180,000.000   | .9958         |                     | - 179,235         | 179,235             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 620,000.000         | .4523         |                     | 183,687           | 183,687             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 46631BAE5 - Jp Morgan Chase<br>S             | 5.81237% 6/15/49<br>- 50,000.000 | 1.1727        |                     | 58,637            | 55,024              | 3,613                 |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2012   | Issue: 67066G104 - Nvidia Corp<br>B         | 10,950.000                       | 11.9356       | 219                 | - 130,914         | 130,914             |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 19,040.000                     | 2.7823        | 325                 | 52,650            | 36,589              | 16,061                |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 20030NAX9 - Comcast Corp<br>B        | 6.400% 5/15/38<br>275,000.000    | 1.2962        |                     | - 356,447         | 356,447             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 20030NAK7 - Comcast Corp<br>S        | 6.500% 11/15/35<br>- 290,000.000 | 1.3023        |                     | 377,679           | 349,012             | 28,667                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 01F0424C4 - FNMA Tba 15Yr<br>S       | 4.500% 12/15/23<br>- 50,000.000  | 1.0752        |                     | 53,758            | 53,813              | - 55                  |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 01F042418 - FNMA PI Tba<br>B         | 4.500% 1/01/23<br>50,000.000     | 1.0742        |                     | - 53,711          | 53,711              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 01F0606C4 - FNMA Tba 30Yr<br>S       | 6.000% 12/15/42<br>- 10,000.000  | 1.0947        |                     | 10,947            | 11,075              | - 128                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 002824100 - Abbott Laboratories<br>B | 1,860.000                        | 65.3079       | 13                  | - 121,486         | 121,486             |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/07/2012   | Issue: 78442P106 - Slm Corp<br>S            | - 270.000                        | 16.9961       | 2                   | 4,587             | 2,626               | 1,961                 |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2012   | Issue: 002824100 - Abbott Laboratories<br>B | 580.000                          | 65.7486       | 4                   | - 38,138          | 38,138              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 80,000.000   | .9839         |                     | 78,713            | 79,551              | - 839                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                                                  | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2012                                            | B               | 100,000.000          | 1.2010        |                     | - 120,102         | 120,102             |                       |
| Issue: 237194AH8 - Darden Restaurants 6.800% 10/15/37 |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                          |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012                                            | B               | 3,400.000            | 32.5000       |                     | - 110,500         | 110,500             |                       |
| Issue: 026874784 - American International Group Inc   |                 |                      |               |                     |                   |                     |                       |
| 060006871409                                          |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                            | B               | 17,000.000           | 1.1192        |                     | - 19,027          | 19,027              |                       |
| Issue: 74432QBP9 - Prudential Fin Mtn 4.500% 11/15/20 |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                          |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                            | S               | - 125,000.000        | .9983         |                     | 124,788           | 124,684             | 104                   |
| Issue: 458140AP5 - Intel Corp 4.250% 12/15/42         |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                          |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012                                            | B               | 155,000.000          | .9918         |                     | - 153,734         | 153,734             |                       |
| Issue: 458140AN0 - Intel Corp 4.000% 12/15/32         |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                          |                 |                      |               |                     |                   |                     |                       |
| 12/18/2012                                            | S               | - 3,175.000          | 25.3173       | 24                  | 80,358            | 92,140              | - 11,781              |
| Issue: 92857W209 - Vodafone Group Plc A D R           |                 |                      |               |                     |                   |                     |                       |
| 060006871405                                          |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012                                            | B               | 765.000              | 514.2699      | 5                   | - 393,422         | 393,422             |                       |
| Issue: 037833100 - Apple Inc                          |                 |                      |               |                     |                   |                     |                       |
| 060006871405                                          |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012                                            | S               | - 490.000            | 54.4858       | 4                   | 26,694            | 20,519              | 6,175                 |
| Issue: 580645109 - McGraw Hill Companies Inc          |                 |                      |               |                     |                   |                     |                       |
| 060006871405                                          |                 |                      |               |                     |                   |                     |                       |
| 12/31/2012                                            | B               | 360,000.000          | .4256         |                     | - 153,230         | 153,230             |                       |
| Issue: 912803DP5 - U S Treas Bd Strip 11/15/40        |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                          |                 |                      |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b>        |                 |                      |               | <b>19,697</b>       | <b>80,521,224</b> | <b>79,140,222</b>   | <b>1,381,002</b>      |

Broker: Deutsche Bank Securities, Inc.

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42<br>B  | 210,000.000          | 1.0306        |                     | - 216,432         | 216,432             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/03/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>S    | - 150,000.000        | 1.1556        |                     | 173,344           | 173,487             | - 143                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/05/2012   | Issue: 912828BD1 - U S Treasury I P S 1.875% 7/15/13<br>S | - 26,621.780         | 1.0494        |                     | 27,936            | 27,830              | 106                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 01/05/2012   | Issue: 912828BW9 - U S Treasury I P S 2.000% 1/15/14<br>B | 20,091.480           | 1.0627        |                     | - 21,350          | 21,350              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 949746101 - Wells Fargo Co<br>S                    | - 3,100.000          | 29.5185       | 157                 | 91,351            | 115,597             | - 24,247              |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 845467109 - Southwestern Energy Co<br>B            | 409.000              | 30.0539       | 16                  | - 12,308          | 12,308              |                       |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B    | 150,000.000          | 1.1583        |                     | - 173,742         | 173,742             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 20030NAM3 - Comcast Corp 6.450% 3/15/37<br>S       | - 200,000.000        | 1.1989        |                     | 239,782           | 219,870             | 19,912                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 50066AAD5 - Korea Gas M T N 6.250% 1/20/42<br>B    | 215,000.000          | .9806         |                     | - 210,835         | 210,835             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>S    | - 130,000.000        | 1.1574        |                     | 150,465           | 150,844             | - 379                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 92857W209 - Vodafone Group Plc A D R<br>B          | 700.000              | 26.8252       | 28                  | - 18,806          | 18,806              |                       |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2012   | B               | Issue: 912828GN4 - U S Treasury I P S 2.000% 4/15/12<br>5,575.700     | 1.0068        |                     | - 5,614           | 5,614               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | B               | Issue: 912828GN4 - U S Treasury I P S 2.000% 4/15/12<br>27,320.930    | 1.0068        |                     | - 27,507          | 27,507              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | B               | Issue: 026874CE5 - American Intl Group 6.820% 11/15/37<br>100,000.000 | .9607         |                     | - 96,067          | 96,067              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/18/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 55,000.000     | 1.1625        |                     | 63,938            | 63,844              | 93                    |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/23/2012   | B               | Issue: 544152AE1 - Lorillard Tobacc 7.000% 8/04/41<br>95,000.000      | 1.0111        |                     | - 96,056          | 96,056              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/23/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 60,000.000     | 1.1228        |                     | 67,369            | 69,483              | - 2,115               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/25/2012   | B               | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>260,000.000    | 1.0410        |                     | - 270,655         | 270,655             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/25/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 210,000.000    | 1.1200        |                     | 235,208           | 238,085             | - 2,877               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/27/2012   | S               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>- 95,000.000     | 1.1314        |                     | 107,480           | 107,681             | - 201                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/27/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>100,000.000     | 1.0052        |                     | - 100,523         | 100,523             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/30/2012   | S               | Issue: 652482BJ8 - News Amer Inc 6.200% 12/15/34<br>- 190,000.000     | 1.1204        |                     | 212,876           | 195,145             | 17,731                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                               | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B       | 3.750% 8/15/41<br>125,000.000   | 1.1514        |                     | - 143,926         | 143,926             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912828SC5 - U S Treasury Nt<br>B       | 0.875% 1/31/17<br>110,000.000   | 1.0078        |                     | - 110,855         | 110,855             |                       |
| 060006871402 |                                               |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B    | 8/15/40<br>2,160,000.000        | .4134         |                     | - 892,858         | 892,858             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>B        | 8.000% 11/15/39<br>155,000.000  | 1.5367        |                     | - 238,189         | 238,189             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/01/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S       | 3.750% 8/15/41<br>- 155,000.000 | 1.1528        |                     | 178,686           | 177,952             | 734                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>S     | 5.875% 2/07/42<br>- 60,000.000  | .9962         |                     | 59,773            | 59,357              | 416                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B       | 3.750% 8/15/41<br>40,000.000    | 1.1502        |                     | - 46,006          | 46,006              |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S       | 2.000% 11/15/21<br>- 90,000.000 | 1.0102        |                     | 90,914            | 90,593              | 321                   |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 04044TAE6 - Aristotle Holding<br>B     | 4.750% 11/15/21<br>100,000.000  | 1.0416        |                     | - 104,161         | 104,161             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 247916208 - Denbury Resources Inc<br>S | - 1,002.000                     | 19.1525       | 40                  | 19,150            | 18,009              | 1,142                 |
| 060006871403 |                                               |                                 |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B       | 3.125% 11/15/41<br>225,000.000  | .9980         |                     | - 224,543         | 224,543             |                       |
| 060006871406 |                                               |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012<br>060006871406 | Issue: 260543CE1 - Dow Chemical Co<br>S      | 5.250% 11/15/41<br>- 260,000.000 | 1.0832        |                     | 281,627           | 259,649             | 21,978                |
| 02/16/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B      | 2.000% 2/15/22<br>85,000.000     | 1.0038        |                     | - 85,319          | 85,319              |                       |
| 02/16/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 100,000.000  | 1.0038        |                     | 100,375           | 99,795              | 580                   |
| 02/16/2012<br>060006871406 | Issue: 55608XAA5 - MacQuarie Bk Ltd Mtn<br>S | 6.625% 4/07/21<br>- 120,000.000  | .9614         |                     | 115,367           | 119,766             | - 4,399               |
| 02/16/2012<br>060006871406 | Issue: 61747WAL3 - Morgan Stanley<br>B       | 5.500% 7/28/21<br>130,000.000    | .9743         |                     | - 126,658         | 126,658             |                       |
| 02/22/2012<br>060006871402 | Issue: 36962G5J9 - General Elec Cap Mtn<br>B | 4.650% 10/17/21<br>11,000.000    | 1.0639        |                     | - 11,703          | 11,703              |                       |
| 02/24/2012<br>060006871402 | Issue: 912828GN4 - U S Treasury I P S<br>S   | 2.000% 4/15/12<br>- 29,696.010   | 1.0088        |                     | 29,958            | 29,896              | 62                    |
| 02/27/2012<br>060006871402 | Issue: 912828GN4 - U S Treasury I P S<br>S   | 2.000% 4/15/12<br>- 29,693.600   | 1.0088        |                     | 29,956            | 29,893              | 62                    |
| 02/29/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>2,645,000.000         | .3756         |                     | - 993,383         | 993,383             |                       |
| 02/29/2012<br>060006871406 | Issue: 4042Q1AA5 - Hsbc Bk USA Mtn<br>B      | 5.875% 11/01/34<br>230,000.000   | 1.0358        |                     | - 238,223         | 238,223             |                       |
| 02/29/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S      | 3.125% 11/15/41<br>- 155,000.000 | 1.0098        |                     | 156,526           | 154,636             | 1,890                 |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 960,000.000        | .4095         |                     | 261,642           | 261,642             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>960,000.000          | .4129         |                     | - 396,336         | 396,336             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>105,000.000   | 1.0810        |                     | - 113,505         | 113,505             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>S   | 5.600% 7/15/41<br>- 105,000.000 | 1.1098        |                     | 116,529           | 104,547             | 11,982                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 100,000.000 | 1.0334        |                     | 103,338           | 100,938             | 2,400                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>85,000.000    | 1.0036        |                     | - 85,305          | 85,305              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>60,000.000    | 1.0075        |                     | - 60,452          | 60,452              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 40,000.000 | 1.0061        |                     | 40,244            | 40,222              | 22                    |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 1,525,000.000      | .4017         |                     | 502,162           | 502,162             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>1,535,000.000        | .3878         |                     | - 595,288         | 595,288             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 461202103 - Intuit Inc<br>B          | 18,290.000                      | 60.0229       | 915                 | - 1,098,733       | 1,098,733           |                       |
| 060006871408 |                                             |                                 |               |                     |                   |                     |                       |



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|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2012   | B               | 400.000                                                              | 28.2555       | 20                  | - 11,322          | 11,322              |                       |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | S               | 5/15/39<br>- 1,380,000.000                                           | .3879         |                     | 376,110           | 376,110             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | B               | 8/15/39<br>1,380,000.000                                             | .3839         |                     | - 529,754         | 529,754             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/22/2012   | B               | Issue: 026874784 - American International Group Inc<br>2,400.000     | 27.8228       | 72                  | - 66,847          | 66,847              |                       |
| 060006871409 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | S               | Issue: 00184AAC9 - A O L Time Warner 7.625% 4/15/31<br>- 115,000.000 | 1.2961        |                     | 149,052           | 135,692             | 13,359                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | S               | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>- 185,000.000    | 1.1750        |                     | 217,379           | 206,057             | 11,322                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>160,000.000    | .9730         |                     | - 155,675         | 155,675             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/29/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>90,000.000     | .9739         |                     | - 87,652          | 87,652              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/30/2012   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>915,000.000         | .3479         |                     | - 318,365         | 318,365             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 03/30/2012   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>2,890,000.000       | .3695         |                     | - 1,067,711       | 1,067,711           |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 04/04/2012   | S               | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>- 85,000.000     | 1.1390        |                     | 96,818            | 94,675              | 2,143                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>75,000.000    | .9516         |                     | - 71,367          | 71,367              |                       |
| 04/10/2012<br>060006871402 | Issue: 912828PC8 - U S Treasury Nt<br>S     | 2.625% 11/15/20<br>- 40,000.000  | 1.0699        |                     | 42,797            | 39,689              | 3,108                 |
| 04/10/2012<br>060006871406 | Issue: 822582AD4 - Shell Intl Fin<br>S      | 6.375% 12/15/38<br>- 165,000.000 | 1.3590        |                     | 224,237           | 203,554             | 20,683                |
| 04/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>175,000.000   | .9934         |                     | - 173,852         | 173,852             |                       |
| 04/16/2012<br>060006871402 | Issue: 912828MP2 - U S Treasury Nt<br>S     | 3.625% 2/15/20<br>- 70,000.000   | 1.1536        |                     | 80,752            | 73,056              | 7,696                 |
| 04/16/2012<br>060006871403 | Issue: 009363102 - Airgas Inc<br>S          | - 2,200.000                      | 88.9796       | 92                  | 195,663           | 152,555             | 43,108                |
| 04/19/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>60,000.000     | 1.0028        |                     | - 60,169          | 60,169              |                       |
| 04/19/2012<br>060006871406 | Issue: 404280AN9 - Hsbc Holdings Plc<br>S   | 4.000% 3/30/22<br>- 65,000.000   | 1.0042        |                     | 65,274            | 64,576              | 698                   |
| 04/19/2012<br>060006871406 | Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn<br>B | 7.000% 1/15/39<br>140,000.000    | 1.1784        |                     | - 164,976         | 164,976             |                       |
| 04/19/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 110,000.000 | 1.0016        |                     | 110,172           | 107,367             | 2,805                 |
| 04/24/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 345,000.000  | 1.0276        |                     | 354,522           | 348,237             | 6,285                 |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2012   | B               | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>345,000.000 | 1.0330        |                     | - 356,399         | 356,399             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/24/2012   | B               | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>295,000.000      | 1.0044        |                     | - 296,291         | 296,291             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/24/2012   | S               | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>- 300,000.000    | 1.0044        |                     | 301,313           | 298,427             | 2,886                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/26/2012   | S               | Issue: 912828RF9 - U S Treasury Nt 1.000% 8/31/16<br>- 55,000.000     | 1.0134        |                     | 55,735            | 55,180              | 554                   |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/27/2012   | B               | Issue: 855030102 - Staples Inc<br>8,260.000                           | 15.7570       | 330                 | - 130,483         | 130,483             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: G94368100 - Warner Chilcott Plc Class A<br>- 2,700.000         | 22.0100       | 109                 | 59,318            | 54,845              | 4,473                 |
| 060006871403 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | B               | Issue: 26884L109 - Equitable Corp<br>2,170.000                        | 49.4203       | 87                  | - 107,329         | 107,329             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 2,060,000.000      | .4154         |                     | 561,440           | 561,440             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 04/30/2012   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 575,000.000        | .4374         |                     | 234,601           | 234,601             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/01/2012   | B               | Issue: 46631BAE5 - Jp Morgan Chase 5.81237% 6/15/49<br>50,000.000     | 1.1005        |                     | - 55,024          | 55,024              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/01/2012   | B               | Issue: 26884L109 - Equitable Corp<br>1,210.000                        | 51.3258       | 48                  | - 62,153          | 62,153              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012<br>060006871402 | Issue: 294829AA4 - Ericsson Lm<br>B                      | 4.125% 5/15/22<br>20,000.000   | .9959         |                     | - 19,917          | 19,917              |                       |
| 05/02/2012<br>060006871403 | Issue: 320517105 - First Horizon National Corp<br>B      | 3,300.000                      | 9.2759        | 132                 | - 30,742          | 30,742              |                       |
| 05/06/2012<br>060006871409 | Issue: 026874784 - American International Group Inc<br>B | 5,900.000                      | 30.5000       |                     | - 179,950         | 179,950             |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 2,920,000.000     | .3765         |                     | 1,080,943         | 1,080,943           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B               | 11/15/41<br>2,935,000.000      | .3798         |                     | - 1,114,684       | 1,114,684           |                       |
| 05/08/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S               | 5/15/39<br>- 625,000.000       | .4232         |                     | 170,340           | 170,340             |                       |
| 05/08/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B               | 2/15/39<br>625,000.000         | .4270         |                     | - 266,850         | 266,850             |                       |
| 05/10/2012<br>060006871403 | Issue: 049513104 - Atmel Corp<br>S                       | - 11,600.000                   | 7.6390        | 466                 | 88,146            | 86,627              | 1,519                 |
| 05/15/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S                | 5.400% 1/06/42<br>- 85,000.000 | 1.0674        |                     | 90,727            | 87,433              | 3,295                 |
| 05/15/2012<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B              | 6.400% 5/15/38<br>85,000.000   | 1.1839        |                     | - 100,635         | 100,635             |                       |
| 05/16/2012<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>S               | 2/15/40<br>- 1,655,000.000     | .4305         |                     | 511,825           | 511,825             |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2012   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>B        | 1,660,000.000        | .4255         |                     | - 706,380         | 706,380             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20<br>S   | - 36,000.000         | 1.0929        |                     | 39,345            | 35,720              | 3,625                 |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 247916208 - Denbury Resources Inc<br>B             | 1,600.000            | 15.3547       | 64                  | - 24,632          | 24,632              |                       |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 65,000.000         | 1.0672        |                     | 69,367            | 66,574              | 2,793                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36<br>B | 95,000.000           | 1.1469        |                     | - 108,956         | 108,956             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/21/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S         | - 573.000            | 34.3809       | 23                  | 19,677            | 21,843              | - 2,166               |
| 060006871403 |                                                           |                      |               |                     |                   |                     |                       |
| 05/22/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S    | - 190,000.000        | 1.0486        |                     | 199,233           | 194,602             | 4,631                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/22/2012   | Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40<br>B      | 215,000.000          | 1.1893        |                     | - 255,691         | 255,691             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/29/2012   | Issue: 294829AA4 - Ericsson Lm 4.125% 5/15/22<br>B        | 1,000.000            | 1.0079        |                     | - 1,008           | 1,008               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 45,000.000           | 1.0838        |                     | - 48,769          | 48,769              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 45,000.000           | 1.0841        |                     | - 48,783          | 48,783              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2012   | Issue: 718172AC3 - Philip Morris Inc<br>S                   | 6.375% 5/16/38<br>- 50,000.000 | 1.3513        |                     | 67,563            | 57,891              | 9,672                 |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 718172AC3 - Philip Morris Inc<br>S                   | 6.375% 5/16/38<br>- 50,000.000 | 1.3530        |                     | 67,652            | 57,891              | 9,761                 |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 06/04/2012   | Issue: 247916208 - Denbury Resources Inc<br>B               | 445.000                        | 14.2468       | 18                  | - 6,358           | 6,358               |                       |
| 060006871403 |                                                             |                                |               |                     |                   |                     |                       |
| 06/04/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 9,700.000                    | 10.6515       | 390                 | 102,929           | 93,965              | 8,965                 |
| 060006871403 |                                                             |                                |               |                     |                   |                     |                       |
| 06/04/2012   | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>B           | 2,508.000                      | 36.0396       | 100                 | - 90,488          | 90,488              |                       |
| 060006871403 |                                                             |                                |               |                     |                   |                     |                       |
| 06/05/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 4,700.000                    | 10.5485       | 189                 | 49,389            | 45,529              | 3,860                 |
| 060006871403 |                                                             |                                |               |                     |                   |                     |                       |
| 06/06/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 1,860,000.000     | .4723         |                     | 634,309           | 634,309             |                       |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 06/06/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B                  | 8/15/40<br>1,870,000.000       | .4535         |                     | - 847,970         | 847,970             |                       |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 06/08/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S                  | 8/15/39<br>- 1,440,000.000     | .4668         |                     | 491,078           | 491,078             |                       |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 06/08/2012   | Issue: 912803DN0 - U S Treas Bd Strip<br>B                  | 8/15/40<br>725,000.000         | .4477         |                     | - 324,561         | 324,561             |                       |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |
| 06/08/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B                  | 2/15/39<br>720,000.000         | .4744         |                     | - 341,539         | 341,539             |                       |
| 060006871406 |                                                             |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/12/2012   | Issue: 696429307 - Pall Corp<br>B                          | 100.000              | 52.9878       | 4                   | - 5,303           | 5,303               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>B         | 720,000.000          | .4618         |                     | - 332,467         | 332,467             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S         | - 1,440,000.000      | .4580         |                     | 491,078           | 491,078             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/12/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B        | 720,000.000          | .4529         |                     | - 326,074         | 326,074             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/14/2012   | Issue: 247916208 - Denbury Resources Inc<br>B              | 200.000              | 14.2000       | 8                   | - 2,848           | 2,848               |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 06/19/2012   | Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38<br>S | - 85,000.000         | 1.2002        |                     | 102,016           | 100,635             | 1,381                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/19/2012   | Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41<br>B   | 85,000.000           | 1.1027        |                     | - 93,730          | 93,730              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/20/2012   | Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20<br>S     | - 65,000.000         | 1.1754        |                     | 76,400            | 67,837              | 8,563                 |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B     | 130,000.000          | 1.0886        |                     | - 141,517         | 141,517             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B        | 610,000.000          | .4301         |                     | - 262,361         | 262,361             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 695114CG1 - Pacificorp 6.250% 10/15/37<br>S         | - 140,000.000        | 1.3620        |                     | 190,674           | 144,485             | 46,190                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/26/2012 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 610,000.000         | .4391         |                     | 244,453           | 244,453             |                       |
| 06/27/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>115,000.000    | 1.0889        |                     | - 125,224         | 125,224             |                       |
| 06/27/2012 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>1,705,000.000        | .4286         |                     | - 730,729         | 730,729             |                       |
| 06/27/2012 | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>655,000.000          | .4303         |                     | - 281,860         | 281,860             |                       |
| 06/27/2012 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,695,000.000       | .4678         |                     | 578,040           | 578,040             |                       |
| 06/27/2012 | Issue: 437076AS1 - Home Depot Inc<br>S     | 5.875% 12/16/36<br>- 135,000.000 | 1.2856        |                     | 173,557           | 140,585             | 32,972                |
| 06/27/2012 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 650,000.000         | .4556         |                     | 191,777           | 191,777             |                       |
| 06/28/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>230,000.000    | 1.0950        |                     | - 251,850         | 251,850             |                       |
| 06/28/2012 | Issue: 438516BB1 - Honeywell Intl<br>S     | 5.375% 3/01/41<br>- 235,000.000  | 1.2883        |                     | 302,741           | 232,719             | 70,022                |
| 06/29/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>220,000.000    | 1.0773        |                     | - 237,016         | 237,016             |                       |
| 06/29/2012 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>1,485,000.000         | .4257         |                     | - 632,090         | 632,090             |                       |



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| DATE       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE      | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------------|---------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2012 | Issue: 912803DH3 - U S Treas Bd Strip<br>S         | 8/15/39<br>- 860,000.000  | .4593         |                     | 293,283           | 293,283             |                       |
| 06/29/2012 | Issue: 913017BT5 - United Technologies 4.500%<br>S | 6/01/42<br>- 250,000.000  | 1.0993        |                     | 274,835           | 246,918             | 27,918                |
| 06/29/2012 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S         | 11/15/39<br>- 620,000.000 | .4545         |                     | 200,685           | 200,685             |                       |
| 07/03/2012 | Issue: 906548CH3 - Union Electric Co 8.450%<br>S   | 3/15/39<br>- 210,000.000  | 1.6685        |                     | 350,379           | 209,301             | 141,078               |
| 07/03/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>225,000.000    | 1.0850        |                     | - 244,125         | 244,125             |                       |
| 07/03/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>70,000.000     | 1.0841        |                     | - 75,884          | 75,884              |                       |
| 07/03/2012 | Issue: 032511AY3 - Anadarko Petroleum 6.450%<br>S  | 9/15/36<br>- 100,000.000  | 1.1693        |                     | 116,930           | 110,376             | 6,554                 |
| 07/06/2012 | Issue: 912810QU5 - U S Treasury Bd 3.125%<br>B     | 2/15/42<br>125,000.000    | 1.0936        |                     | - 136,699         | 136,699             |                       |
| 07/06/2012 | Issue: 92852TAE2 - Vivendi Sa 4.750%<br>S          | 4/12/22<br>- 80,000.000   | .9760         |                     | 78,079            | 79,730              | - 1,650               |
| 07/06/2012 | Issue: 912828SV3 - U S Treasury Nt 1.750%<br>B     | 5/15/22<br>65,000.000     | 1.0188        |                     | - 66,219          | 66,219              |                       |
| 07/06/2012 | Issue: 50075NAT1 - Kraft Foods Inc 6.875%<br>S     | 2/01/38<br>- 150,000.000  | 1.3314        |                     | 199,707           | 189,419             | 10,288                |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2012   | Issue: 362320BA0 - Gte Corp<br>S            | 6.940% 4/15/28<br>- 125,000.000 | 1.3285        |                     | 166,064           | 132,098             | 33,966                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>80,000.000    | 1.1169        |                     | - 89,350          | 89,350              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>110,000.000  | 1.0016        |                     | - 110,171         | 110,171             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 90,000.000  | 1.0644        |                     | 95,797            | 89,268              | 6,528                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 20825CAP9 - Conocophillps<br>S       | 5.900% 5/15/38<br>- 170,000.000 | 1.3492        |                     | 229,362           | 194,309             | 35,054                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 20825CAQ7 - Conocophillips<br>B      | 6.500% 2/01/39<br>160,000.000   | 1.4420        |                     | - 230,714         | 230,714             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>230,000.000  | 1.0123        |                     | - 232,820         | 232,820             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>230,000.000  | 1.0146        |                     | - 233,356         | 233,356             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 190,000.000 | 1.0774        |                     | 204,697           | 188,456             | 16,241                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 190,000.000 | 1.0802        |                     | 205,234           | 188,456             | 16,779                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>B  | 3.000% 5/15/42<br>1,190,000.000 | .4393         |                     | - 522,731         | 522,731             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,185,000.000     | .4646         |                     | 369,807           | 369,807             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | Issue: 428236103 - Hewlett Packard Co<br>B | 600.000                         | 19.1059       | 30                  | - 11,494          | 11,494              |                       |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 313396K77 - F H L M C Disc Nt<br>B  | 10/15/12<br>570,000.000         | .9997         |                     | - 569,831         | 569,831             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 190,000.000 | 1.1059        |                     | 210,128           | 207,421             | 2,707                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>225,000.000   | 1.0214        |                     | - 229,816         | 229,816             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S    | 1.750% 5/15/22<br>- 215,000.000 | 1.0216        |                     | 219,644           | 216,686             | 2,958                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 278642AF0 - Ebay Inc<br>B           | 4.000% 7/15/42<br>240,000.000   | .9902         |                     | - 237,641         | 237,641             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 61747WAL3 - Morgan Stanley<br>S     | 5.500% 7/28/21<br>- 290,000.000 | 1.0204        |                     | 295,902           | 284,019             | 11,882                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 345397VU4 - Ford Motor Cred<br>B    | 5.875% 8/02/21<br>255,000.000   | 1.1074        |                     | - 282,387         | 282,387             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 92935VAC2 - Wfrbs 2011 C3 A2<br>S   | 3.240% 3/15/44<br>- 67,921.000  | 1.0704        |                     | 72,702            | 68,599              | 4,103                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 160,000.000 | 1.1234        |                     | 179,750           | 174,671             | 5,079                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>B | 2,440,000.000        | .4443         |                     | - 1,084,116       | 1,084,116           |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>S       | - 2,430,000.000      | .4693         |                     | 758,339           | 758,339             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39<br>B     | 165,000.000          | 1.4641        |                     | - 241,578         | 241,578             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/24/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 60,000.000           | 1.1420        |                     | - 68,522          | 68,522              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/24/2012   | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>S      | - 80,000.000         | 1.2782        |                     | 102,252           | 101,333             | 919                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/24/2012   | Issue: 20825C104 - Conocophillips<br>S                    | - 2,600.000          | 54.3413       | 107                 | 141,180           | 102,996             | 38,184                |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 06051GEC9 - Bank Of Amer Crp 5.625% 7/01/20<br>S   | - 5,000.000          | 1.1081        |                     | 5,541             | 5,194               | 346                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B       | 955,000.000          | .4661         |                     | - 445,154         | 445,154             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>S        | - 950,000.000        | .4759         |                     | 380,705           | 380,705             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 20825C104 - Conocophillips<br>S                    | - 2,100.000          | 53.3508       | 66                  | 111,971           | 83,189              | 28,782                |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B    | 100,000.000          | 1.1311        |                     | - 113,109         | 113,109             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/26/2012   | Issue: 20030NBE0 - Comcast Corp<br>S         | 4.650% 7/15/42<br>- 125,000.000 | 1.0952        |                     | 136,905           | 124,898             | 12,008                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 91911TAK9 - Vale Overseas<br>B        | 6.875% 11/10/39<br>100,000.000  | 1.1976        |                     | - 119,764         | 119,764             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 71645WAS0 - Petrobras Intl<br>S       | 6.750% 1/27/41<br>- 100,000.000 | 1.2271        |                     | 122,713           | 112,232             | 10,481                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 06051GEM7 - Bank Of America Corp<br>S | 5.700% 1/24/22<br>- 80,000.000  | 1.1420        |                     | 91,362            | 82,643              | 8,718                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>B    | 5.875% 2/07/42<br>40,000.000    | 1.1498        |                     | - 45,990          | 45,990              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 30,000.000  | 1.1123        |                     | 33,370            | 32,914              | 457                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/27/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>75,000.000    | 1.0214        |                     | - 76,605          | 76,605              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B      | 3.000% 5/15/42<br>1,080,000.000 | 1.0874        |                     | - 1,174,416       | 1,174,416           |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 105,000.000 | 1.1203        |                     | 117,633           | 115,304             | 2,329                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 760759AK6 - Republic Svcs<br>B        | 6.200% 3/01/40<br>125,000.000   | 1.2910        |                     | - 161,371         | 161,371             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>965,000.000          | .4216         |                     | - 406,834         | 406,834             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S   | - 965,000.000        | .4183         |                     | 403,640           | 428,835             | - 25,194              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>S | - 305,000.000        | 1.1413        |                     | 348,097           | 312,782             | 35,314                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 230,000.000          | 1.0825        |                     | - 248,975         | 248,975             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S         | - 550,000.000        | .4643         |                     | 178,027           | 178,027             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/10/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B          | 550,000.000          | .4936         |                     | - 271,491         | 271,491             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 85,000.000         | 1.0609        |                     | 90,180            | 92,431              | - 2,251               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2012   | Issue: 144141DB1 - Progress Energy Car 4.100% 5/15/42<br>B  | 100,000.000          | 1.0709        |                     | - 107,088         | 107,088             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 225,000.000        | 1.0367        |                     | 233,262           | 239,072             | - 5,810               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 718172AU3 - Philip Morris Intl 3.875% 8/21/42<br>B   | 265,000.000          | .9759         |                     | - 258,608         | 258,608             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 95709TAH3 - Westar Energy Inc 4.125% 3/01/42<br>S    | - 275,000.000        | 1.0590        |                     | 291,231           | 273,490             | 17,740                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 625,000.000        | .4053         |                     | 242,821           | 242,821             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/16/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>255,000.000   | 1.0078        |                     | - 256,992         | 256,992             |                       |
| 08/16/2012<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S  | 11/15/39<br>- 625,000.000       | .4350         |                     | 202,304           | 202,304             |                       |
| 08/16/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>B  | 11/15/40<br>630,000.000         | .4172         |                     | - 262,842         | 262,842             |                       |
| 08/16/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>B  | 2/15/38<br>625,000.000          | .4644         |                     | - 290,231         | 290,231             |                       |
| 08/16/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>625,000.000          | .4096         |                     | - 256,025         | 256,025             |                       |
| 08/16/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 625,000.000        | .4474         |                     | 270,964           | 270,964             |                       |
| 08/20/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>1,260,000.000        | .4014         |                     | - 505,814         | 505,814             |                       |
| 08/20/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 1,255,000.000      | .4100         |                     | 487,584           | 487,584             |                       |
| 08/21/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>120,000.000   | 1.0219        |                     | - 122,625         | 122,625             |                       |
| 08/21/2012<br>060006871406 | Issue: 25179SAD2 - Devon Fing Corp U L<br>S | 7.875% 9/30/31<br>- 150,000.000 | 1.4310        |                     | 214,649           | 199,444             | 15,205                |
| 08/22/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>205,000.000   | 1.0361        |                     | - 212,399         | 212,399             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 458140AK6 - Intel Corp<br>S          | 4.800% 10/01/41<br>- 215,000.000 | 1.1712        |                     | 251,806           | 224,546             | 27,259                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>180,000.000    | 1.0466        |                     | - 188,381         | 188,381             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 25179SAD2 - Devon Fing Corp U L<br>S | 7.875% 9/30/31<br>- 230,000.000  | 1.4408        |                     | 331,391           | 305,814             | 25,577                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 9128335A4 - U S Treas Bd Strip<br>S  | 8/15/35<br>- 985,000.000         | .5197         |                     | 316,258           | 316,258             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>950,000.000           | .4679         |                     | - 444,534         | 444,534             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B  | 2/15/42<br>1,050,000.000         | .4275         |                     | - 448,865         | 448,865             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>170,000.000    | 1.0566        |                     | - 179,616         | 179,616             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 278642AF0 - Ebay Inc<br>S            | 4.000% 7/15/42<br>- 215,000.000  | .9743         |                     | 209,464           | 214,567             | - 5,103               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S  | 11/15/39<br>- 1,040,000.000      | .4668         |                     | 336,634           | 336,634             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 590,000.000  | 1.0641        |                     | 627,797           | 619,419             | 8,378                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S     | 1.625% 8/15/22<br>- 535,000.000  | 1.0034        |                     | 536,797           | 532,610             | 4,187                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/05/2012   | Issue: 94973VBB2 - Wellpoint Inc<br>B              | 4.650% 1/15/43<br>775,000.000   | .9942         |                     | - 770,513         | 770,513             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 105756BU3 - Fed Republic Brazil<br>B        | 2.625% 1/05/23<br>545,000.000   | .9946         |                     | - 542,035         | 542,035             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/07/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B            | 3.000% 5/15/42<br>80,000.000    | 1.0481        |                     | - 83,850          | 83,850              |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/07/2012   | Issue: 84265VAA3 - Southern Copper Corp<br>S       | 7.500% 7/27/35<br>- 110,000.000 | 1.2568        |                     | 138,243           | 117,241             | 21,001                |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>475,000.000          | .3876         |                     | - 184,129         | 184,129             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B         | 8/15/41<br>470,000.000          | .3966         |                     | - 186,416         | 186,416             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S         | 11/15/41<br>- 945,000.000       | .3923         |                     | 370,761           | 394,335             | - 23,574              |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/17/2012   | Issue: 14040H105 - Capital One Financial Corp<br>S | - 800.000                       | 58.8166       | 41                  | 47,012            | 31,658              | 15,354                |
| 060006871409 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/18/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S            | 2.000% 2/15/22<br>- 46,700.000  | 1.0253        |                     | 47,880            | 47,043              | 837                   |
| 060006871402 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>935,000.000          | .3971         |                     | - 371,279         | 371,279             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S         | 8/15/41<br>- 465,000.000        | .4066         |                     | 185,421           | 185,421             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/21/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S | - 470,000.000        | .3934         |                     | 184,903           | 208,862             | - 23,960              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 682680AQ6 - Oneok Inc 4.250% 2/01/22<br>S          | - 210,000.000        | 1.0812        |                     | 227,054           | 209,897             | 17,157                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 68268NAJ2 - Oneok Partners LP 3.375% 10/01/22<br>B | 210,000.000          | 1.0091        |                     | - 211,905         | 211,905             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 912810FT0 - U S Treasury Bd 4.500% 2/15/36<br>S    | - 25,000.000         | 1.3358        |                     | 33,395            | 24,295              | 9,100                 |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 85,000.000           | 1.0464        |                     | - 88,945          | 88,945              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 190,000.000          | 1.0472        |                     | - 198,966         | 198,966             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 20030NBE0 - Comcast Corp 4.650% 7/15/42<br>S       | - 100,000.000        | 1.0780        |                     | 107,796           | 99,918              | 7,878                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 406216BA8 - Halliburton Co 4.500% 11/15/41<br>S    | - 210,000.000        | 1.1262        |                     | 236,492           | 210,711             | 25,780                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 80,000.000           | 1.0348        |                     | - 82,788          | 82,788              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/01/2012   | Issue: 20825UAC8 - Conoco Fdg Co 7.250% 10/15/31<br>S     | - 90,000.000         | 1.4934        |                     | 134,410           | 111,203             | 23,207                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B    | 125,000.000          | 1.0409        |                     | - 130,117         | 130,117             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B          | 725,000.000          | .4414         |                     | - 319,979         | 319,979             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 500472AC9 - Philips Electronics 6.875% 3/11/38<br>S  | - 130,000.000        | 1.3908        |                     | 180,801           | 150,790             | 30,012                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B      | 180,000.000          | 1.0400        |                     | - 187,200         | 187,200             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43<br>S        | - 220,000.000        | 1.0294        |                     | 226,461           | 218,726             | 7,735                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36<br>B  | 175,000.000          | 1.0671        |                     | - 186,741         | 186,741             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>S | - 165,000.000        | 1.1078        |                     | 182,787           | 166,589             | 16,198                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>S                 | - 1,200.000          | 41.5230       | 49                  | 49,778            | 43,775              | 6,004                 |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S          | - 725,000.000        | .4103         |                     | 297,482           | 301,097             | - 3,615               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 720,000.000        | .4196         |                     | 287,104           | 287,104             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 1,445,000.000        | .4146         |                     | - 599,140         | 599,140             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 880,000.000        | .4238         |                     | 350,905           | 350,905             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/12/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 885,000.000          | .4188         |                     | - 370,673         | 370,673             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 705011AA2 - Pearson Funding Four 3.750% 5/08/22<br>S | - 200,000.000        | 1.0556        |                     | 211,124           | 198,730             | 12,394                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/17/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B      | 190,000.000          | .9867         |                     | - 187,477         | 187,477             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 1,430,000.000        | .4032         |                     | - 576,619         | 576,619             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>S          | - 1,415,000.000      | .4180         |                     | 591,470           | 604,595             | - 13,125              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 460690100 - Interpublic Group Cos Inc<br>B           | 7,200.000            | 10.6066       | 216                 | - 76,584          | 76,584              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>B      | 130,000.000          | 1.0238        |                     | - 133,088         | 133,088             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>B   | 825,000.000          | .4041         |                     | - 333,383         | 333,383             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 345370BR0 - Ford Mtr Co Del 7.400% 11/01/46<br>S     | - 155,000.000        | 1.2150        |                     | 188,325           | 184,756             | 3,569                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 815,000.000        | .4387         |                     | 241,460           | 241,460             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 9128337W4 - U S Treas Bd Strip 11/15/34<br>B         | 615,000.000          | .5330         |                     | - 327,801         | 327,801             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2012   | B               | 1,193.000                        | 48.2456       | 36                  | - 57,593          | 57,593              |                       |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 10/31/2012   | S               | - 2,524.000                      | 111.9828      | 82                  | 282,563           | 245,834             | 36,728                |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | 6.750% 2/25/22<br>- 90,000.000   | .9750         |                     | 87,750            | 89,356              | - 1,606               |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | B               | 3.000% 5/15/42<br>105,000.000    | 1.0223        |                     | - 107,346         | 107,346             |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | 5.250% 11/15/41<br>- 120,000.000 | 1.1291        |                     | 135,486           | 124,544             | 10,942                |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | S               | - 7,231.000                      | 53.9030       | 226                 | 389,547           | 401,827             | - 12,280              |
| 060006871408 |                 |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | S               | 2/15/42<br>- 615,000.000         | .4147         |                     | 255,059           | 255,147             | - 89                  |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/07/2012   | B               | 8/15/40<br>610,000.000           | .4403         |                     | - 268,601         | 268,601             |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/09/2012   | B               | 2.750% 8/15/42<br>75,000.000     | .9996         |                     | - 74,974          | 74,974              |                       |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | S               | 3.000% 5/15/42<br>- 440,000.000  | 1.0588        |                     | 465,884           | 451,975             | 13,910                |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |
| 11/14/2012   | S               | 5.875% 9/15/42<br>- 75,000.000   | 1.0400        |                     | 78,000            | 75,000              | 3,000                 |
| 060006871406 |                 |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>445,000.000    | 1.0048        |                     | - 447,121         | 447,121             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 887317AP0 - Time Warner Inc<br>S    | 4.900% 6/15/42<br>- 250,000.000  | 1.0868        |                     | 271,690           | 247,323             | 24,368                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>220,000.000    | .9992         |                     | - 219,828         | 219,828             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 9127957G0 - U S Treasury Bill<br>B  | 2/21/13<br>2,000,000.000         | .9998         |                     | - 1,999,563       | 1,999,563           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 9127957G0 - U S Treasury Bill<br>B  | 2/21/13<br>3,400,000.000         | .9998         |                     | - 3,399,256       | 3,399,256           |                       |
| 060006871415 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B  | 5.875% 1/30/42<br>115,000.000    | 1.2535        |                     | - 144,153         | 144,153             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 06051GEN5 - Bank Of Amer Corp<br>S  | 5.875% 2/07/42<br>- 115,000.000  | 1.2575        |                     | 144,609           | 115,061             | 29,549                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>205,000.000   | .9968         |                     | - 204,343         | 204,343             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 224044BW6 - Cox Communications<br>S | 3.250% 12/15/22<br>- 220,000.000 | 1.0103        |                     | 222,257           | 219,661             | 2,596                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 172967FX4 - Citigroup Inc Mtn<br>S  | 5.875% 1/30/42<br>- 140,000.000  | 1.2480        |                     | 174,723           | 157,512             | 17,211                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B    | 2.750% 8/15/42<br>135,000.000    | .9934         |                     | - 134,114         | 134,114             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2012   | B               | 7,839.000            | 49.0530       | 235                 | - 384,762         | 384,762             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 11/30/2012   | B               | 295,000.000          | .4112         |                     | - 121,298         | 121,298             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 11/30/2012   | S               | - 555,000.000        | .4985         |                     | 216,129           | 216,129             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 585,000.000        | .4606         |                     | 191,311           | 191,311             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 585,000.000        | .4606         |                     | 191,311           | 191,311             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 145,000.000          | .9956         |                     | - 144,366         | 144,366             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 200,000.000        | 1.0758        |                     | 215,158           | 238,551             | - 23,393              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 585,000.000          | .4429         |                     | - 259,097         | 259,097             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 585,000.000          | .4391         |                     | - 256,850         | 256,850             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012   | S               | - 625,000.000        | .4552         |                     | 204,393           | 204,393             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012   | B               | 630,000.000          | .4371         |                     | - 275,367         | 275,367             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/13/2012                                      | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 125,000.000 | .9683         |                     | 121,035           | 124,299             | - 3,264               |
| 060006871406                                    |                                            |                                 |               |                     |                   |                     |                       |
| 12/13/2012                                      | Issue: 25459HAZ8 - Directv Hldg Fin<br>B   | 6.375% 3/01/41<br>150,000.000   | 1.1387        |                     | - 170,804         | 170,804             |                       |
| 060006871406                                    |                                            |                                 |               |                     |                   |                     |                       |
| 12/31/2012                                      | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>2,860,000.000       | .3910         |                     | - 1,118,317       | 1,118,317           |                       |
| 060006871406                                    |                                            |                                 |               |                     |                   |                     |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                                            |                                 |               | <b>4,396</b>        | <b>77,794,522</b> | <b>76,678,612</b>   | <b>1,115,908</b>      |

Broker: Goldman, Sachs & Co.

|              |                                             |                                |        |  |           |         |       |
|--------------|---------------------------------------------|--------------------------------|--------|--|-----------|---------|-------|
| 01/05/2012   | Issue: 37247DAK2 - Genworth Fin Inc<br>S    | 6.515% 5/22/18<br>- 3,000.000  | .9325  |  | 2,798     | 3,006   | - 209 |
| 060006871402 |                                             |                                |        |  |           |         |       |
| 01/06/2012   | Issue: 735389MT2 - Port Seattle Wa Rev<br>B | 7.000% 5/01/36<br>145,000.000  | 1.1631 |  | - 168,648 | 168,648 |       |
| 060006871406 |                                             |                                |        |  |           |         |       |
| 01/06/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 70,000.000 | 1.1450 |  | 80,150    | 80,960  | - 810 |
| 060006871406 |                                             |                                |        |  |           |         |       |
| 01/06/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 70,000.000 | 1.1501 |  | 80,505    | 80,960  | - 455 |
| 060006871406 |                                             |                                |        |  |           |         |       |
| 01/06/2012   | Issue: 586054AA6 - Memorial Sloan<br>B      | 5.000% 7/01/42<br>95,000.000   | 1.0193 |  | - 96,835  | 96,835  |       |
| 060006871406 |                                             |                                |        |  |           |         |       |
| 01/10/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 85,000.000 | 1.1445 |  | 97,283    | 98,277  | - 994 |
| 060006871406 |                                             |                                |        |  |           |         |       |



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| DATE                       | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/10/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>90,000.000    | 1.0180        |                     | - 91,617          | 91,617              |                       |
| 01/11/2012<br>060006871402 | Issue: 37247DAK2 - Genworth Fin Inc<br>S         | 6.515% 5/22/18<br>- 3,000.000    | .9550         |                     | 2,865             | 3,006               | - 141                 |
| 01/12/2012<br>060006871403 | Issue: 001055102 - Aflac Inc<br>S                | - 1,423.000                      | 43.6984       | 58                  | 62,125            | 59,377              | 2,748                 |
| 01/12/2012<br>060006871404 | Issue: 681919106 - Omnicom Group Inc<br>B        | 2,980.000                        | 45.8357       | 119                 | - 136,710         | 136,710             |                       |
| 01/12/2012<br>060006871404 | Issue: 886547108 - Tiffany & Co<br>B             | 2,840.000                        | 59.6216       | 114                 | - 169,439         | 169,439             |                       |
| 01/13/2012<br>060006871403 | Issue: 001055102 - Aflac Inc<br>S                | - 500.000                        | 43.1136       | 20                  | 21,536            | 20,863              | 673                   |
| 01/13/2012<br>060006871404 | Issue: 681919106 - Omnicom Group Inc<br>B        | 9,900.000                        | 46.1970       | 396                 | - 457,746         | 457,746             |                       |
| 01/17/2012<br>060006871403 | Issue: 845467109 - Southwestern Energy Co<br>B   | 200.000                          | 28.8660       | 8                   | - 5,781           | 5,781               |                       |
| 01/17/2012<br>060006871404 | Issue: 740189105 - Precision Castparts Corp<br>S | - 1,850.000                      | 173.4649      | 80                  | 320,830           | 292,073             | 28,757                |
| 01/19/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>B      | 5.750% 1/24/22<br>495,000.000    | .9987         |                     | - 494,332         | 494,332             |                       |
| 01/19/2012<br>060006871406 | Issue: 912828RR3 - U S Treasury Nt<br>S          | 2.000% 11/15/21<br>- 415,000.000 | 1.0026        |                     | 416,086           | 416,194             | - 107                 |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/20/2012   | Issue: 37247DAK2 - Genworth Fin Inc<br>S    | 6.515% 5/22/18<br>- 3,000.000   | .9700         |                     | 2,910             | 3,006               | - 96                  |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>B | 6.050% 1/11/40<br>400,000.000   | 1.1985        |                     | - 479,400         | 479,400             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 295,000.000 | 1.1975        |                     | 353,263           | 349,303             | 3,960                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 335,000.000 | 1.1302        |                     | 378,602           | 387,948             | - 9,346               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/20/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B     | 3.750% 8/15/41<br>250,000.000   | 1.1302        |                     | - 282,539         | 282,539             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 452151LF8 - Illinois ST<br>B         | 5.100% 6/01/33<br>150,000.000   | .9220         |                     | - 138,294         | 138,294             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S     | 3.750% 8/15/41<br>- 75,000.000  | 1.1256        |                     | 84,422            | 85,011              | - 589                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 277432100 - Eastman Chem Co<br>S     | - 6,193.000                     | 49.7038       | 254                 | 307,562           | 203,512             | 104,050               |
| 060006871403 |                                             |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912833X88 - U S Treas Bd Strip<br>B  | 5/15/35<br>1,215,000.000        | .4892         |                     | - 594,317         | 594,317             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>525,000.000          | .4519         |                     | - 237,248         | 237,248             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 806605AH4 - Schering Plough<br>S     | 6.550% 9/15/37<br>- 175,000.000 | 1.4046        |                     | 245,803           | 211,093             | 34,710                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B           | 3.750% 8/15/41<br>165,000.000    | 1.1509        |                     | - 189,905         | 189,905             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 99E227709 - Deutsche Bank Fi<br>S          | 2.600% Swap<br>- 7,800,000.000   | .0129         |                     | 101,000           |                     | 101,000               |
| 060006871415 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 14043DAB7 - Capital One Cap<br>S           | 8.875% 5/15/40<br>- 100,000.000  | 1.0375        |                     | 103,750           | 99,899              | 3,851                 |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 800.000                        | 85.6238       | 33                  | 68,466            | 64,802              | 3,663                 |
| 060006871403 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 100.000                        | 86.5244       | 4                   | 8,648             | 8,100               | 548                   |
| 060006871403 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/09/2012   | Issue: 693718108 - Paccar Inc<br>B                | 4,350.000                        | 43.7362       | 174                 | - 190,426         | 190,426             |                       |
| 060006871404 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 759136QP2 - Regional Transn Co<br>S        | 5.844% 11/01/50<br>- 75,000.000  | 1.2922        |                     | 96,915            | 79,027              | 17,888                |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B           | 3.750% 8/15/41<br>80,000.000     | 1.1266        |                     | - 90,125          | 90,125              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B           | 3.125% 2/15/42<br>430,000.000    | .9966         |                     | - 428,522         | 428,522             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/13/2012   | Issue: 912810QD3 - U S Treasury Bd<br>S           | 4.375% 11/15/39<br>- 385,000.000 | 1.2465        |                     | 479,910           | 284,359             | 195,552               |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 02/14/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B        | 2/15/42<br>1,130,000.000         | .3735         |                     | - 422,078         | 422,078             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/14/2012   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 1,120,000.000    | .3899         |                     | 418,407           | 418,407             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | S               | Issue: 626207YM0 - Municipal Elec Ga 6.655% 4/01/57<br>- 60,000.000 | 1.1554        |                     | 69,325            | 65,954              | 3,371                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | S               | Issue: 00817YAG3 - Aetna Inc 6.750% 12/15/37<br>- 100,000.000       | 1.2883        |                     | 128,834           | 99,322              | 29,512                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>50,000.000    | 1.0044        |                     | - 50,219          | 50,219              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/16/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>95,000.000    | .9969         |                     | - 94,703          | 94,703              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/17/2012   | B               | Issue: 20173QAE1 - Greenwich Capital 5.444% 3/10/39<br>25,000.000   | 1.0979        |                     | - 27,446          | 27,446              |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/17/2012   | S               | Issue: 573284106 - Martin Marietta Matls Inc<br>- 726.000           | 89.8234       | 30                  | 65,182            | 58,808              | 6,374                 |
| 060006871403 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>8,000.000   | 1.0197        |                     | - 8,157           | 8,157               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 61747WAL3 - Morgan Stanley 5.500% 7/28/21<br>4,000.000       | .9860         |                     | - 3,944           | 3,944               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2012   | B               | Issue: 126408GW7 - Csx Corp 4.750% 5/30/42<br>25,000.000            | 1.0350        |                     | - 25,875          | 25,875              |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/24/2012   | B               | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>5,000.000   | 1.0280        |                     | - 5,140           | 5,140               |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2012   | S               | Issue: 684273HC2 - Orange Cnty Ca Loc 6.908% 2/15/41<br>- 85,000.000  | 1.3667        |                     | 116,170           | 91,954              | 24,216                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/24/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>345,000.000         | .3910         |                     | - 134,895         | 134,895             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/24/2012   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 685,000.000        | .3875         |                     | 255,901           | 255,901             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/24/2012   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>345,000.000          | .3838         |                     | - 132,421         | 132,421             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/24/2012   | B               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>75,000.000      | 1.0056        |                     | - 75,422          | 75,422              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/29/2012   | S               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>- 1,000,000.000 | 1.0086        |                     | 1,008,633         | 997,649             | 10,984                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/06/2012   | B               | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>5,000.000     | 1.0307        |                     | - 5,153           | 5,153               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/06/2012   | S               | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>- 140,000.000  | 1.1055        |                     | 154,770           | 145,737             | 9,033                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/07/2012   | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>320,000.000   | .9910         |                     | - 317,120         | 317,120             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/08/2012   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 890,000.000        | .3814         |                     | 332,484           | 332,484             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 03/08/2012   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>890,000.000          | .3775         |                     | - 335,931         | 335,931             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/14/2012   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>B | 140,000.000          | .9900         |                     | - 138,600         | 138,600             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S       | - 460,000.000        | .3738         |                     | 140,054           | 140,054             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 87612EAU0 - Target Corp 7.000% 1/15/38<br>S        | - 170,000.000        | 1.3570        |                     | 230,695           | 220,716             | 9,979                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>S        | - 455,000.000        | .3987         |                     | 149,825           | 149,825             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>B        | 915,000.000          | .3849         |                     | - 352,165         | 352,165             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/15/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B   | 175,000.000          | .9475         |                     | - 165,813         | 165,813             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/16/2012   | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>S        | - 455,000.000        | .3789         |                     | 124,007           | 124,007             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/16/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>B        | 455,000.000          | .3820         |                     | - 173,796         | 173,796             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 14043DAB7 - Capital One Cap 8.875% 5/15/40<br>S    | - 40,000.000         | 1.0300        |                     | 41,200            | 39,959              | 1,241                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 100,000.000        | .9820         |                     | 98,200            | 98,864              | - 664                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 915217RY1 - University Va Univ 6.200% 9/01/39<br>S | - 110,000.000        | 1.3632        |                     | 149,953           | 142,655             | 7,298                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B   | 3.125% 11/15/41<br>125,000.000   | .9644         |                     | - 120,547         | 120,547             |                       |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 521865204 - Lear Corp<br>B         | 715.000                          | 45.7626       | 29                  | - 32,749          | 32,749              |                       |
| 060006871405 |                                           |                                  |               |                     |                   |                     |                       |
| 03/30/2012   | Issue: 478160104 - Johnson Johnson<br>S   | - 8,410.000                      | 65.8893       | 433                 | 553,696           | 556,201             | - 2,505               |
| 060006871408 |                                           |                                  |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 416518AB4 - Hartford Finl<br>B     | 5.125% 4/15/22<br>7,000.000      | .9946         |                     | - 6,962           | 6,962               |                       |
| 060006871402 |                                           |                                  |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B   | 2.000% 2/15/22<br>70,000.000     | .9842         |                     | - 68,893          | 68,893              |                       |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 416518AC2 - Hartford Finl<br>B     | 6.625% 4/15/42<br>190,000.000    | .9989         |                     | - 189,797         | 189,797             |                       |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S   | 3.125% 11/15/41<br>- 135,000.000 | .9609         |                     | 129,727           | 130,366             | - 640                 |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 416518AB4 - Hartford Finl<br>B     | 5.125% 4/15/22<br>2,000.000      | 1.0032        |                     | - 2,006           | 2,006               |                       |
| 060006871402 |                                           |                                  |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 416518AC2 - Hartford Finl<br>B     | 6.625% 4/15/42<br>155,000.000    | 1.0209        |                     | - 158,241         | 158,241             |                       |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 478160AN4 - Johnson & Johnson<br>S | 5.950% 8/15/37<br>- 190,000.000  | 1.3074        |                     | 248,398           | 218,586             | 29,812                |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B   | 3.125% 11/15/41<br>200,000.000   | .9650         |                     | - 193,000         | 193,000             |                       |
| 060006871406 |                                           |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 115,000.000 | .9678         |                     | 111,298           | 110,695             | 603                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 704549104 - Peabody Energy Corp<br>B | 700.000                          | 28.6226       | 28                  | - 20,064          | 20,064              |                       |
| 060006871403 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S  | 5.625% 1/07/41<br>- 320,000.000  | 1.1490        |                     | 367,680           | 366,383             | 1,297                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/05/2012   | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>130,000.000    | .9800         |                     | - 127,400         | 127,400             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/05/2012   | Issue: 71656LAK7 - Petroleos M T N<br>S     | 6.500% 6/02/41<br>- 130,000.000  | 1.1190        |                     | 145,470           | 132,770             | 12,700                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>S      | 8.000% 11/15/39<br>- 125,000.000 | 1.5334        |                     | 191,679           | 189,968             | 1,711                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>140,000.000   | .9959         |                     | - 139,431         | 139,431             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>335,000.000           | .3803         |                     | - 127,397         | 127,397             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 595,000.000         | .4133         |                     | 202,911           | 202,911             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B  | 2/15/37<br>270,000.000           | .4552         |                     | - 122,912         | 122,912             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>365,000.000           | .3760         |                     | - 137,225         | 137,225             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 605,000.000 | .4089         |                     | 206,321           | 206,321             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912803CZ4 - U S Treas Bd Strip<br>B          | 2/15/37<br>240,000.000   | .4508         |                     | - 108,202         | 108,202             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500%<br>B   | 6/02/41<br>215,000.000   | 1.1480        |                     | - 246,820         | 246,820             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 965,000.000 | .4130         |                     | 329,090           | 329,090             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B          | 11/15/39<br>965,000.000  | .4086         |                     | - 394,299         | 394,299             |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000%<br>B      | 2/15/22<br>85,000.000    | 1.0017        |                     | - 85,146          | 85,146              |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 4042Q1AE7 - Hsbc Bank USA Na Mtn 4.875%<br>S | 8/24/20<br>- 110,000.000 | 1.0236        |                     | 112,595           | 108,092             | 4,503                 |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 4042Q1AA5 - Hsbc Bk USA Mtn 5.875%<br>B      | 11/01/34<br>60,000.000   | 1.0398        |                     | - 62,386          | 62,386              |                       |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125%<br>S      | 11/15/41<br>- 40,000.000 | .9975         |                     | 39,900            | 39,042              | 858                   |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 37247DAK2 - Genworth Fin Inc 6.515%<br>S     | 5/22/18<br>- 2,000.000   | 1.0050        |                     | 2,010             | 2,004               | 6                     |
| 060006871402 |                                                     |                          |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 887317AE5 - Time Warner Inc 6.200%<br>S      | 3/15/40<br>- 80,000.000  | 1.1593        |                     | 92,745            | 80,482              | 12,262                |
| 060006871406 |                                                     |                          |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/27/2012   | Issue: 887317AH8 - Time Warner Inc<br>B     | 6.100% 7/15/40<br>80,000.000    | 1.1453        |                     | - 91,626          | 91,626              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>585,000.000          | .3830         |                     | - 224,043         | 224,043             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 630,000.000        | .4006         |                     | 177,190           | 177,190             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>635,000.000          | .3847         |                     | - 244,253         | 244,253             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 294829AA4 - Ericsson Lm<br>B         | 4.125% 5/15/22<br>2,000.000     | 1.0103        |                     | - 2,021           | 2,021               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 294829AA4 - Ericsson Lm<br>B         | 4.125% 5/15/22<br>1,000.000     | 1.0111        |                     | - 1,011           | 1,011               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 385,000.000 | 1.0061        |                     | 387,331           | 382,981             | 4,350                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 00037BAB8 - Abb Finance USA Inc<br>B | 2.875% 5/08/22<br>400,000.000   | .9783         |                     | - 391,332         | 391,332             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 462846106 - Iron Mountain Inc<br>B   | 1,600.000                       | 31.2895       | 64                  | - 50,127          | 50,127              |                       |
| 060006871403 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 605,000.000        | .3763         |                     | 223,963           | 223,963             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/04/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>605,000.000          | .3831         |                     | - 231,757         | 231,757             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/04/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>620,000.000             | .3831         |                     | - 237,503         | 237,503             |                       |
| 05/04/2012<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 620,000.000           | .3875         |                     | 240,250           | 241,067             | - 817                 |
| 05/07/2012<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 3,100,000.000         | .3791         |                     | 1,147,577         | 1,147,577           |                       |
| 05/07/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>3,100,000.000           | .3859         |                     | - 1,196,197       | 1,196,197           |                       |
| 05/09/2012<br>060006871405 | Issue: 00081T108 - Acco Brands Corp<br>S   | - 3,821.000                        | 10.1543       | 154                 | 38,646            | 40,133              | - 1,488               |
| 05/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>1,745,000.000    | 1.0159        |                     | - 1,772,675       | 1,772,675           |                       |
| 05/11/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 1,755,000.000 | 1.0161        |                     | 1,783,245         | 1,744,563           | 38,681                |
| 05/14/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>S    | 2.000% 2/15/22<br>- 1,705,000.000  | 1.0153        |                     | 1,731,041         | 1,700,579           | 30,462                |
| 05/14/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>110,000.000      | 1.0394        |                     | - 114,331         | 114,331             |                       |
| 05/14/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>1,695,000.000    | .9900         |                     | - 1,678,050       | 1,678,050           |                       |
| 05/14/2012<br>060006871406 | Issue: 03523TBJ6 - Anheuser Busch<br>S     | 8.000% 11/15/39<br>- 100,000.000   | 1.5942        |                     | 159,423           | 151,974             | 7,449                 |

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| DATE                       | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012<br>060006871406 | Issue: 105756BK5 - Fed Republic Brazi<br>B      | 7.18405% 1/20/37<br>100,000.000 | 1.4020        |                     | - 140,200         | 140,200             |                       |
| 05/15/2012<br>060006871403 | Issue: 00751Y106 - Advance Auto Parts Inc<br>S  | - 6.000                         | 81.1000       |                     | 486               | 339                 | 147                   |
| 05/15/2012<br>060006871403 | Issue: 00507V109 - Activision Blizzard Inc<br>B | 1,600.000                       | 12.7424       | 64                  | - 20,452          | 20,452              |                       |
| 05/15/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B         | 3.125% 2/15/42<br>110,000.000   | 1.0356        |                     | - 113,919         | 113,919             |                       |
| 05/15/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>B      | 4.750% 3/08/44<br>210,000.000   | 1.0185        |                     | - 213,885         | 213,885             |                       |
| 05/15/2012<br>060006871406 | Issue: 684273HC2 - Orange Cnty Ca Loc<br>S      | 6.908% 2/15/41<br>- 130,000.000 | 1.3595        |                     | 176,736           | 140,635             | 36,101                |
| 05/15/2012<br>060006871406 | Issue: 71654QAZ5 - Petroleo Mexicanos<br>S      | 6.500% 6/02/41<br>- 215,000.000 | 1.1510        |                     | 247,465           | 246,820             | 645                   |
| 05/18/2012<br>060006871402 | Issue: 36192KAT4 - Gs Mortgage Sec Corp<br>B    | 3.377% 5/10/45<br>55,000.000    | 1.0200        |                     | - 56,099          | 56,099              |                       |
| 05/18/2012<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>B            | 6.125% 1/18/41<br>245,000.000   | 1.2430        |                     | - 304,535         | 304,535             |                       |
| 05/21/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S         | 1.750% 5/15/22<br>- 180,000.000 | 1.0012        |                     | 180,211           | 178,885             | 1,326                 |
| 05/21/2012<br>060006871406 | Issue: 29266RAC2 - Energizer Hldngs Inc<br>B    | 4.700% 5/24/22<br>210,000.000   | .9972         |                     | - 209,404         | 209,404             |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B          | 11/15/41<br>3,965,000.000       | .4224         |                     | - 1,674,975       | 1,674,975           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 3,925,000.000      | .4618         |                     | 1,338,529         | 1,338,529           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B             | 1.750% 5/15/22<br>90,000.000    | 1.0094        |                     | - 90,844          | 90,844              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 29266RAC2 - Energizer Hldngs Inc 4.700%<br>S | 5/24/22<br>- 100,000.000        | 1.0340        |                     | 103,404           | 99,716              | 3,688                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B             | 3.125% 2/15/42<br>3,840,000.000 | 1.0949        |                     | - 4,204,500       | 4,204,500           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S          | 5/15/39<br>- 3,550,000.000      | .4907         |                     | 1,112,159         | 1,112,159           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S          | 8/15/39<br>- 485,000.000        | .4871         |                     | 165,398           | 165,398             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B          | 11/15/39<br>485,000.000         | .4823         |                     | - 233,906         | 233,906             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B          | 2/15/39<br>3,560,000.000        | .4939         |                     | - 1,758,320       | 1,758,320           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S             | 3.125% 2/15/42<br>- 110,000.000 | 1.0781        |                     | 118,594           | 118,294             | 300                   |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 06/07/2012   | Issue: 65504LAG2 - Noble Hldg Intl<br>B             | 6.050% 3/01/41<br>150,000.000   | 1.0928        |                     | - 163,923         | 163,923             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/13/2012   | S               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>- 230,000.000     | 1.0093        |                     | 232,129           | 230,085             | 2,044                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/13/2012   | S               | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>- 245,000.000  | 1.2260        |                     | 300,370           | 283,059             | 17,311                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/14/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>85,000.000        | 1.0858        |                     | - 92,291          | 92,291              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/14/2012   | S               | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>- 115,000.000      | 1.1641        |                     | 133,870           | 129,067             | 4,803                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | B               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>80,000.000        | 1.0916        |                     | - 87,325          | 87,325              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 95,000.000      | 1.0906        |                     | 103,609           | 102,366             | 1,244                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>290,000.000           | .4397         |                     | - 127,501         | 127,501             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | B               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>30,000.000        | 1.0123        |                     | - 30,370          | 30,370              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | S               | Issue: 29266RAC2 - Energizer Hldngs Inc 4.700% 5/24/22<br>- 35,000.000 | 1.0498        |                     | 36,742            | 34,901              | 1,841                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | S               | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>- 115,000.000  | 1.2285        |                     | 141,278           | 132,864             | 8,413                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 06/21/2012   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 575,000.000         | .4605         |                     | 169,649           | 169,649             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/21/2012   | Issue: 87612EAU0 - Target Corp<br>B          | 7.000% 1/15/38<br>100,000.000   | 1.4301        |                     | - 143,011         | 143,011             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 03523TBJ6 - Anheuser Busch<br>S       | 8.000% 11/15/39<br>- 75,000.000 | 1.6206        |                     | 121,547           | 113,981             | 7,566                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>290,000.000          | .4814         |                     | - 139,609         | 139,609             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/26/2012   | Issue: 698299AW4 - Panama Republic Of<br>B   | 6.700% 1/26/36<br>210,000.000   | 1.3535        |                     | - 284,235         | 284,235             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 225,000.000 | 1.0870        |                     | 244,564           | 243,277             | 1,288                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/27/2012   | Issue: 00101JAC0 - Adt Corp<br>B             | 4.875% 7/15/42<br>315,000.000   | .9893         |                     | - 311,614         | 311,614             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>70,000.000    | 1.0159        |                     | - 71,116          | 71,116              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 29266RAC2 - Energizer Hldngs Inc<br>S | 4.700% 5/24/22<br>- 75,000.000  | 1.0504        |                     | 78,782            | 74,787              | 3,995                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012   | Issue: 71656LAM3 - Petroleos M T N<br>S      | 5.500% 6/27/44<br>- 70,000.000  | 1.0215        |                     | 71,505            | 69,686              | 1,819                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>135,000.000   | 1.1053        |                     | - 149,217         | 149,217             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | Issue: 71656LAM3 - Petroleos M T N<br>S      | 5.500% 6/27/44<br>- 180,000.000 | 1.0635        |                     | 191,430           | 179,194             | 12,236                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/10/2012<br>060006871409 | Issue: 364760108 - The Gap Inc<br>S        | - 1,000.000                      | 27.6669       | 41                  | 27,626            | 18,611              | 9,015                 |
| 07/10/2012<br>060006871409 | Issue: 172967424 - Citigroup Inc<br>B      | 1,700.000                        | 25.8729       | 68                  | - 44,052          | 44,052              |                       |
| 07/11/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B    | 1.750% 5/15/22<br>95,000.000     | 1.0225        |                     | - 97,138          | 97,138              |                       |
| 07/11/2012<br>060006871406 | Issue: 21987BAN8 - Codelco Inc<br>S        | 3.750% 11/04/20<br>- 115,000.000 | 1.0620        |                     | 122,135           | 109,298             | 12,836                |
| 07/11/2012<br>060006871409 | Issue: 364760108 - The Gap Inc<br>S        | - 700.000                        | 27.2344       | 28                  | 19,036            | 13,028              | 6,008                 |
| 07/13/2012<br>060006871406 | Issue: 50066AAD5 - Korea Gas M T N<br>S    | 6.250% 1/20/42<br>- 215,000.000  | 1.2748        |                     | 274,071           | 210,835             | 63,236                |
| 07/13/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>190,000.000    | 1.1103        |                     | - 210,959         | 210,959             |                       |
| 07/17/2012<br>060006871402 | Issue: 925369AA8 - Vesey Street Inv<br>B   | 2.202% 9/01/16<br>8,000.000      | 1.0013        |                     | - 8,010           | 8,010               |                       |
| 07/17/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 360,000.000         | .4889         |                     | 166,234           | 166,234             |                       |
| 07/17/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B | 2/15/39<br>360,000.000           | .4922         |                     | - 177,185         | 177,185             |                       |
| 07/23/2012<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>740,000.000    | .4465         |                     | - 330,410         | 330,410             |                       |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 735,000.000        | .4638         |                     | 294,546           | 294,546             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 11,000.000  | 1.0821        |                     | 11,904            | 11,542              | 362                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 38141GCU6 - Goldman Sachs Grp<br>S   | 6.125% 2/15/33<br>- 95,000.000  | 1.0781        |                     | 102,422           | 100,982             | 1,440                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>80,000.000    | 1.0791        |                     | - 86,330          | 86,330              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 65,000.000  | 1.1345        |                     | 73,745            | 71,306              | 2,438                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 681919AZ9 - Omnicom Group Inc<br>S   | 3.625% 5/01/22<br>- 205,000.000 | 1.0657        |                     | 218,471           | 204,112             | 14,358                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 912828SV3 - U S Treasury Nt<br>B     | 1.750% 5/15/22<br>195,000.000   | 1.0284        |                     | - 200,545         | 200,545             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 91911TAH6 - Vale Overseas Ltd<br>B   | 6.875% 11/21/36<br>100,000.000  | 1.1876        |                     | - 118,757         | 118,757             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 615,000.000        | .4567         |                     | 238,936           | 238,936             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/02/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B  | 11/15/41<br>615,000.000         | .4518         |                     | - 277,857         | 277,857             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2012   | Issue: 744320AL6 - Prudential Fin<br>B      | 5.875% 9/15/42<br>265,000.000   | 1.0000        |                     | - 265,000         | 265,000             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S      | 3.125% 2/15/42<br>- 175,000.000 | 1.0764        |                     | 188,371           | 191,661             | - 3,290               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 205,000.000 | 1.3255        |                     | 271,728           | 265,582             | 6,145                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 071813BE8 - Baxter International<br>B | 3.650% 8/15/42<br>205,000.000   | .9921         |                     | - 203,372         | 203,372             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 105756BB5 - Brazil Rep<br>S           | 8.250% 1/20/34<br>- 155,000.000 | 1.6915        |                     | 262,183           | 188,796             | 73,386                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B      | 3.000% 5/15/42<br>125,000.000   | 1.0400        |                     | - 130,000         | 130,000             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 29736RAF7 - Estee Lauder Co Inc<br>S  | 3.700% 8/15/42<br>- 150,000.000 | .9715         |                     | 145,728           | 149,351             | - 3,623               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 3,155.000                     | 16.2669       | 96                  | 51,226            | 30,687              | 20,539                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 2,110.000                     | 16.2034       | 43                  | 34,146            | 20,523              | 13,623                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/17/2012   | Issue: 78442P106 - Slm Corp<br>S             | - 2,040.000                     | 16.0456       | 42                  | 32,691            | 19,842              | 12,849                |
| 060006871405 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>315,000.000          | .4115         |                     | - 129,633         | 129,633             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>B   | 8/15/39<br>310,000.000          | .4548         |                     | - 140,977         | 140,977             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>255,000.000   | 1.0339        |                     | - 263,646         | 263,646             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 115,000.000 | 1.0345        |                     | 118,971           | 119,616             | - 645                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 494368BC6 - Kimberly Clark<br>S     | 6.625% 8/01/37<br>- 250,000.000 | 1.4714        |                     | 367,853           | 330,890             | 36,963                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 64966JAR7 - New York Ny Build<br>B  | 6.271% 12/01/37<br>135,000.000  | 1.3253        |                     | - 178,920         | 178,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 625,000.000       | .4333         |                     | 198,417           | 198,417             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 501044CQ2 - Kroger Co<br>B          | 3.400% 4/15/22<br>5,000.000     | 1.0285        |                     | - 5,143           | 5,143               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912834AU2 - U S Treas Bd Strip<br>B | 2/15/39<br>1,005,000.000        | .4612         |                     | - 463,503         | 463,503             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 985,000.000        | .4703         |                     | 428,549           | 428,549             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/31/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>2,595,000.000        | .4316         |                     | - 1,120,080       | 1,120,080           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/31/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>2,390,000.000        | .4407         |                     | - 1,053,273       | 1,053,273           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>90,000.000    | 1.0672        |                     | - 96,047          | 96,047              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012   | Issue: 91911TAK9 - Vale Overseas<br>S      | 6.875% 11/10/39<br>- 120,000.000 | 1.1704        |                     | 140,448           | 143,197             | - 2,749               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 800,000.000         | .4722         |                     | 367,199           | 367,199             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 084664BU4 - Berkshire Hathaway<br>B | 4.400% 5/15/42<br>150,000.000    | 1.0492        |                     | - 157,383         | 157,383             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 125,000.000  | 1.0621        |                     | 132,764           | 130,954             | 1,810                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>800,000.000          | .4675         |                     | - 374,032         | 374,032             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 9127955G2 - U S Treasury Bill<br>B  | 10/18/12<br>1,030,000.000        | .9999         |                     | - 1,029,906       | 1,029,906           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/11/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 290,000.000  | 1.0323        |                     | 299,380           | 303,297             | - 3,918               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/11/2012   | Issue: 046353AG3 - Astrazeneca Plc<br>B    | 4.000% 9/18/42<br>345,000.000    | .9938         |                     | - 342,851         | 342,851             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/13/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>140,000.000    | 1.0227        |                     | - 143,172         | 143,172             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 698299AD6 - Panama<br>S             | 8.875% 9/30/27<br>- 260,000.000  | 1.6100        |                     | 418,600           | 363,628             | 54,972                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/14/2012   | Issue: 698299AW4 - Panama Republic Of<br>B | 6.700% 1/26/36<br>210,000.000    | 1.4225        |                     | - 298,725         | 298,725             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S                | 3.000% 5/15/42<br>- 125,000.000 | 1.0110        |                     | 126,377           | 129,669             | - 3,292               |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B                | 1.625% 8/15/22<br>270,000.000   | .9869         |                     | - 266,456         | 266,456             |                       |
| 09/20/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B                | 3.000% 5/15/42<br>40,000.000    | 1.0190        |                     | - 40,759          | 40,759              |                       |
| 09/21/2012<br>060006871405 | Issue: 23918K108 - Davita Healthcare Partners Inc<br>S | - 2,395.000                     | 101.3294      | 101                 | 242,583           | 167,511             | 75,071                |
| 09/24/2012<br>060006871406 | Issue: 626207YF5 - Municipal Elec Ga<br>B              | 6.637% 4/01/57<br>125,000.000   | 1.1650        |                     | - 145,619         | 145,619             |                       |
| 09/24/2012<br>060006871406 | Issue: 626207YM0 - Municipal Elec Ga<br>S              | 6.655% 4/01/57<br>- 125,000.000 | 1.1576        |                     | 144,704           | 137,405             | 7,299                 |
| 09/26/2012<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S             | 2/15/38<br>- 980,000.000        | .4840         |                     | 413,136           | 413,136             |                       |
| 09/26/2012<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>B             | 5/15/38<br>980,000.000          | .4801         |                     | - 470,488         | 470,488             |                       |
| 10/04/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B                | 3.000% 5/15/42<br>70,000.000    | 1.0269        |                     | - 71,881          | 71,881              |                       |
| 10/04/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S                | 1.625% 8/15/22<br>- 155,000.000 | .9961         |                     | 154,395           | 154,882             | - 488                 |
| 10/04/2012<br>060006871406 | Issue: 36962G6F6 - General Elec Cap<br>B               | 3.150% 9/07/22<br>165,000.000   | 1.0164        |                     | - 167,701         | 167,701             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2012   | S               | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>- 90,000.000 | 1.3118        |                     | 118,062           | 110,099             | 7,964                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/05/2012   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>760,000.000           | .4217         |                     | - 320,515         | 320,515             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/05/2012   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 760,000.000         | .4172         |                     | 316,560           | 316,560             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/16/2012   | B               | Issue: 22160K105 - Costco Whsl Corp<br>1,630.000                       | 96.7632       | 65                  | - 157,789         | 157,789             |                       |
| 060006871404 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 002824100 - Abbott Laboratories<br>4,040.000                    | 65.8642       | 162                 | - 266,253         | 266,253             |                       |
| 060006871404 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 120,000.000     | 1.0274        |                     | 123,286           | 131,208             | - 7,922               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>270,000.000       | .9814         |                     | - 264,990         | 264,990             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 91529Y106 - Unum Group<br>900.000                               | 20.7542       | 27                  | - 18,706          | 18,706              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/19/2012   | B               | Issue: 91529Y106 - Unum Group<br>4,800.000                             | 20.5218       | 144                 | - 98,649          | 98,649              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/22/2012   | B               | Issue: 91529Y106 - Unum Group<br>1,000.000                             | 20.4751       | 30                  | - 20,505          | 20,505              |                       |
| 060006871409 |                 |                                                                        |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 1,155,000.000       | .4465         |                     | 515,650           | 519,188             | - 3,538               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>1,155,000.000         | .4499         |                     | - 519,577         | 519,577             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 10/26/2012   | Issue: 857477103 - State Str Corp<br>B       | 4,310.000                        | 44.3441       | 172                 | - 191,295         | 191,295             |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 10/31/2012   | Issue: 857477103 - State Str Corp<br>B       | 400.000                          | 44.7991       | 12                  | - 17,932          | 17,932              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B      | 1.625% 8/15/22<br>80,000.000     | .9934         |                     | - 79,472          | 79,472              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 36192PAJ5 - Gs Mortgage Sec Tr<br>B   | 2.773% 11/10/22<br>34,114.000    | 1.0250        |                     | - 34,966          | 34,966              |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 172967EW7 - Citigroup Inc<br>B        | 8.125% 7/15/39<br>270,000.000    | 1.5129        |                     | - 408,478         | 408,478             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S      | 2.750% 8/15/42<br>- 275,000.000  | .9919         |                     | 272,766           | 273,709             | - 944                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S      | 1.625% 11/15/22<br>- 235,000.000 | 1.0009        |                     | 235,202           | 234,710             | 492                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 822582AV4 - Shell Intl Fin<br>B       | 2.250% 1/06/23<br>240,000.000    | .9899         |                     | - 237,576         | 237,576             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 36962G3A0 - General Elec Cap Mtn<br>S | 6.150% 8/07/37<br>- 130,000.000  | 1.2488        |                     | 162,345           | 122,681             | 39,665                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>130,000.000    | 1.2100        |                     | - 157,300         | 157,300             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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|--------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2012   | S               | Issue: 99E370400 - Goldman Sachs Fi 2.35% Swap<br>- 7,150,000.000  | .0028         |                     | 20,000            |                     | 20,000                |
| 060006871415 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/04/2012   | S               | Issue: 99E227709 - Deutsche Bank Fi 2.600% Swap<br>- 2,200,000.000 | .0455         |                     | 100,000           |                     | 100,000               |
| 060006871415 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/05/2012   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 465,000.000     | .4475         |                     | 192,647           | 192,647             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/05/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>465,000.000      | .4432         |                     | - 206,107         | 206,107             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/11/2012   | S               | Issue: 9127957G0 - U S Treasury Bill 2/21/13<br>- 410,000.000      | .9999         |                     | 409,910           | 409,910             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | S               | Issue: 50540RAK8 - Laboratory Corp 2.200% 8/23/17<br>- 1,000.000   | 1.0261        |                     | 1,026             | 1,000               | 26                    |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>190,000.000  | .9914         |                     | - 188,367         | 188,367             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/13/2012   | S               | Issue: 053807AR4 - Avnet Inc 4.875% 12/01/22<br>- 215,000.000      | 1.0090        |                     | 216,935           | 214,544             | 2,391                 |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/27/2012   | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 2,445.000        | 53.6326       | 52                  | 131,080           | 102,385             | 28,695                |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/27/2012   | B               | Issue: 13342B105 - Cameron Intl Corp<br>340.000                    | 54.5157       | 7                   | - 18,542          | 18,542              |                       |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |
| 12/28/2012   | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 1,780.000        | 53.6425       | 38                  | 95,446            | 74,538              | 20,908                |
| 060006871405 |                 |                                                                    |               |                     |                   |                     |                       |



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| DATE                                      | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2012                                | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 350,000.000 | .9639         |                     | 337,354           | 347,428             | - 10,074              |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                 |                                                                    |               | <b>3,190</b>        | <b>68,263,801</b> | <b>66,841,775</b>   | <b>1,422,016</b>      |
| Broker: J.P. Morgan Securities LLC        |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | S               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>- 625,000.000     | .4219         |                     | 211,544           | 211,544             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 2,185,000.000   | .4143         |                     | 675,733           | 675,733             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>2,195,000.000     | .4055         |                     | - 890,094         | 890,094             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/04/2012                                | B               | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>625,000.000       | .4292         |                     | - 268,225         | 268,225             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 59156R108 - Metlife Inc<br>3,545.000                        | 32.2508       | 60                  | - 114,389         | 114,389             |                       |
| 060006871405                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | S               | Issue: 755111507 - Raytheon Company<br>- 1,790.000                 | 47.7579       | 32                  | 85,455            | 90,723              | - 5,269               |
| 060006871405                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 714264AK4 - Pernod Ricard Sa 5.500% 1/15/42<br>205,000.000  | .9864         |                     | - 202,212         | 202,212             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |
| 01/05/2012                                | B               | Issue: 714264AH1 - Pernod Ricard Sa 4.250% 7/15/22<br>315,000.000  | .9958         |                     | - 313,677         | 313,677             |                       |
| 060006871406                              |                 |                                                                    |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S             | 3.750% 8/15/41<br>- 145,000.000  | 1.1368        |                     | 164,836           | 167,704             | - 2,868               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/05/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S             | 2.000% 11/15/21<br>- 295,000.000 | .9998         |                     | 294,931           | 293,982             | 949                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/06/2012   | Issue: 055921100 - B M C Software Inc<br>S          | - 2,580.000                      | 32.1027       | 20                  | 82,805            | 98,314              | - 15,509              |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 3,645.000                      | 27.9514       | 75                  | 101,808           | 75,114              | 26,694                |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 020002AY7 - Allstate Corp<br>B               | 5.200% 1/15/42<br>270,000.000    | .9961         |                     | - 268,942         | 268,942             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/09/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S             | 3.750% 8/15/41<br>- 190,000.000  | 1.1514        |                     | 218,775           | 219,750             | - 975                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/10/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 5,000.000    | 1.0050        |                     | 5,025             | 5,073               | - 48                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/11/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 2,000.000    | 1.0050        |                     | 2,010             | 2,029               | - 19                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 205363AK0 - Computer Sciences<br>S           | 5.500% 3/15/13<br>- 3,000.000    | 1.0050        |                     | 3,015             | 3,044               | - 29                  |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 026874BS5 - Amer Intl Group<br>S             | 8.175% 5/15/58<br>- 105,000.000  | .9400         |                     | 98,700            | 114,675             | - 15,975              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478160104 - Johnson Johnson<br>B             | 1,615.000                        | 64.9907       | 11                  | - 104,971         | 104,971             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/20/2012   | Issue: 478160104 - Johnson Johnson<br>B    | 995.000                          | 65.2776       | 7                   | - 64,958          | 64,958              |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 682680AQ6 - Oneok Inc<br>B          | 4.250% 2/01/22<br>210,000.000    | .9995         |                     | - 209,897         | 209,897             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 912828RR3 - U S Treasury Nt<br>S    | 2.000% 11/15/21<br>- 195,000.000 | .9949         |                     | 194,002           | 195,561             | - 1,559               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B  | 5.400% 1/06/42<br>100,000.000    | .9958         |                     | - 99,579          | 99,579              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 70,000.000   | 1.1194        |                     | 78,356            | 79,364              | - 1,008               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/25/2012   | Issue: 717081103 - Pfizer Inc<br>S         | - 6,500.000                      | 21.6428       | 68                  | 140,610           | 117,417             | 23,194                |
| 060006871409 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 670,000.000         | .4126         |                     | 182,604           | 182,604             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>675,000.000          | .3881         |                     | - 261,941         | 261,941             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 717081103 - Pfizer Inc<br>S         | - 3,300.000                      | 21.5776       | 34                  | 71,172            | 59,612              | 11,560                |
| 060006871409 |                                            |                                  |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 80105N105 - Sanofi A D R<br>B       | 2,095.000                        | 36.9394       | 15                  | - 77,403          | 77,403              |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B  | 5.400% 1/06/42<br>50,000.000     | 1.0229        |                     | - 51,144          | 51,144              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012<br>060006871406 | Issue: 912810QS0 - U S Treasury Bd<br>S           | 3.750% 8/15/41<br>- 35,000.000   | 1.1577        |                     | 40,518            | 39,960              | 558                   |
| 02/08/2012<br>060006871406 | Issue: 35671DAU9 - Freeport McMoran C G<br>B      | 3.550% 3/01/22<br>140,000.000    | .9975         |                     | - 139,646         | 139,646             |                       |
| 02/08/2012<br>060006871406 | Issue: 912828RR3 - U S Treasury Nt<br>S           | 2.000% 11/15/21<br>- 130,000.000 | 1.0015        |                     | 130,193           | 130,857             | - 664                 |
| 02/09/2012<br>060006871405 | Issue: 500255104 - Kohls Corp<br>B                | 1,950.000                        | 50.3703       | 14                  | - 98,236          | 98,236              |                       |
| 02/10/2012<br>060006871402 | Issue: 46625HJD3 - Jpmorgan Chase<br>B            | 4.500% 1/24/22<br>6,000.000      | 1.0330        |                     | - 6,198           | 6,198               |                       |
| 02/10/2012<br>060006871402 | Issue: 38141GGS7 - Goldman Sachs Group<br>B       | 5.750% 1/24/22<br>5,000.000      | 1.0429        |                     | - 5,214           | 5,214               |                       |
| 02/10/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>6,000.000      | 1.0124        |                     | - 6,075           | 6,075               |                       |
| 02/17/2012<br>060006871402 | Issue: 46625HJD3 - Jpmorgan Chase<br>B            | 4.500% 1/24/22<br>2,000.000      | 1.0340        |                     | - 2,068           | 2,068               |                       |
| 02/17/2012<br>060006871402 | Issue: 912810QE1 - U S Treasury Nt<br>S           | 4.625% 2/15/40<br>- 45,000.000   | 1.2939        |                     | 58,226            | 53,718              | 4,508                 |
| 02/17/2012<br>060006871403 | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 13.000                         | 89.8615       | 1                   | 1,168             | 1,053               | 115                   |
| 02/21/2012<br>060006871406 | Issue: 055451AR9 - Bhp Billiton Fin USA<br>B      | 4.125% 2/24/42<br>380,000.000    | .9826         |                     | - 373,380         | 373,380             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 340,000.000 | .9839         |                     | 334,528           | 338,160             | - 3,632               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 170,000.000  | .9999         |                     | 169,987           | 169,750             | 237                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 03938LAX2 - Arcelormittal<br>B       | 6.750% 2/25/22<br>210,000.000    | .9928         |                     | - 208,496         | 208,496             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 12189LAJ0 - Burlington North<br>B    | 4.400% 3/15/42<br>165,000.000    | .9959         |                     | - 164,315         | 164,315             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 140,000.000 | 1.0144        |                     | 142,013           | 139,671             | 2,342                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>B | 4.100% 3/15/22<br>8,000.000      | .9988         |                     | - 7,990           | 7,990               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S     | 2.000% 2/15/22<br>- 170,000.000  | 1.0007        |                     | 170,113           | 170,059             | 54                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 845467AF6 - Southwestern Energy<br>B | 4.100% 3/15/22<br>185,000.000    | .9988         |                     | - 184,772         | 184,772             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 364760108 - The Gap Inc<br>S         | - 1,000.000                      | 23.4958       | 50                  | 23,445            | 18,611              | 4,835                 |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 1,250,000.000       | .4101         |                     | 340,680           | 340,680             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>1,255,000.000        | .4018         |                     | - 504,196         | 504,196             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|----------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012<br>060006871409 | Issue: 364760108 - The Gap Inc<br>S                        | - 6,300.000          | 25.2353       | 255                 | 158,728           | 117,248             | 41,479                |
| 03/02/2012<br>060006871402 | Issue: 316773CL2 - Fifth Third Bancorp 3.500% 3/15/22<br>B | 9,000.000            | .9931         |                     | - 8,938           | 8,938               |                       |
| 03/02/2012<br>060006871405 | Issue: 855030102 - Staples Inc<br>B                        | 9,830.000            | 15.4102       | 265                 | - 151,748         | 151,748             |                       |
| 03/02/2012<br>060006871405 | Issue: 78442P106 - Slm Corp<br>S                           | - 160.000            | 16.1077       | 3                   | 2,574             | 1,556               | 1,018                 |
| 03/05/2012<br>060006871406 | Issue: 651639AP1 - Newmont Mining Corp 4.875% 3/15/42<br>B | 280,000.000          | .9914         |                     | - 277,598         | 277,598             |                       |
| 03/05/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B    | 310,000.000          | 1.0028        |                     | - 310,860         | 310,860             |                       |
| 03/05/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 225,000.000        | .9989         |                     | 224,754           | 224,784             | - 30                  |
| 03/06/2012<br>060006871405 | Issue: 913017109 - United Technologies Corp<br>S           | - 3,330.000          | 81.3297       | 61                  | 270,766           | 196,431             | 74,336                |
| 03/06/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>B  | 130,000.000          | .9900         |                     | - 128,700         | 128,700             |                       |
| 03/06/2012<br>060006871406 | Issue: 91086QAN8 - Mexican Utd Sts Mtn 7.500% 4/08/33<br>S | - 120,000.000        | 1.4025        |                     | 168,300           | 144,655             | 23,645                |
| 03/07/2012<br>060006871402 | Issue: 494550BL9 - Kinder Morgan Ener 3.950% 9/01/22<br>B  | 10,000.000           | .9981         |                     | - 9,981           | 9,981               |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B          | 3.900% 11/15/21<br>9,000.000     | .9922         |                     | - 8,930           | 8,930               |                       |
| 03/07/2012<br>060006871406 | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 160,000.000  | 1.0438        |                     | 167,000           | 160,000             | 7,000                 |
| 03/07/2012<br>060006871406 | Issue: 836205AQ7 - Rep Of South Africa<br>S | 4.665% 1/17/24<br>- 185,000.000  | 1.0450        |                     | 193,325           | 185,000             | 8,325                 |
| 03/07/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>80,000.000     | .9920         |                     | - 79,360          | 79,360              |                       |
| 03/07/2012<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 170,000.000  | 1.2365        |                     | 210,205           | 201,293             | 8,912                 |
| 03/08/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>B          | 690.000                          | 52.4001       | 5                   | - 36,161          | 36,161              |                       |
| 03/08/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S              | - 1,900.000                      | 26.7875       | 96                  | 50,800            | 41,651              | 9,149                 |
| 03/09/2012<br>060006871405 | Issue: 487836108 - Kellogg Co<br>B          | 1,895.000                        | 52.3661       | 13                  | - 99,247          | 99,247              |                       |
| 03/09/2012<br>060006871406 | Issue: 71645WAS0 - Petrobras Intl<br>B      | 6.750% 1/27/41<br>260,000.000    | 1.1636        |                     | - 302,531         | 302,531             |                       |
| 03/09/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 220,000.000 | .9856         |                     | 216,838           | 220,449             | - 3,611               |
| 03/09/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S              | - 800.000                        | 27.0330       | 40                  | 21,586            | 17,537              | 4,049                 |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2012   | Issue: 487836108 - Kellogg Co<br>B                         | 4,205.000            | 52.8832       | 114                 | - 222,487         | 222,487             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 91911TAH6 - Vale Overseas Ltd 6.875% 11/21/36<br>B  | 30,000.000           | 1.1563        |                     | - 34,688          | 34,688              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 715638BM3 - Republic Of Peru 5.625% 11/18/50<br>S   | - 120,000.000        | 1.1200        |                     | 134,400           | 124,918             | 9,482                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 25,000.000         | .9475         |                     | 23,688            | 25,051              | - 1,364               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/14/2012   | Issue: 7591EP100 - Regions Finl Corp<br>B                  | 4,700.000            | 5.9000        |                     | - 27,730          | 27,730              |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 026874CS4 - American Intl Group 3.800% 3/22/17<br>B | 15,000.000           | .9980         |                     | - 14,970          | 14,970              |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 190,000.000        | .9350         |                     | 177,650           | 184,921             | - 7,271               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/20/2012   | Issue: 796253Z21 - San Antonio Tx Elec 4.427% 2/01/42<br>B | 230,000.000          | 1.0000        |                     | - 230,000         | 230,000             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/26/2012   | Issue: 780259107 - Royal Dutch Shell A D R<br>S            | - 600.000            | 72.1316       | 31                  | 43,248            | 36,622              | 6,626                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 035710409 - Annaly Cap Mgmt Inc<br>S                | - 3,795.000          | 15.6647       | 77                  | 59,370            | 66,250              | - 6,879               |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 71645WAS0 - Petrobras Intl 6.750% 1/27/41<br>S      | - 125,000.000        | 1.1733        |                     | 146,656           | 139,228             | 7,429                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2012   | Issue: 539830AW9 - Lockheed Martin Corp 5.720% 6/01/40<br>S | - 190,000.000        | 1.1523        |                     | 218,931           | 189,475             | 29,456                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B     | 175,000.000          | .9684         |                     | - 169,477         | 169,477             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>B      | 215,000.000          | .9856         |                     | - 211,909         | 211,909             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 30162AAA6 - Exelis Inc 5.550% 10/01/21<br>S          | - 245,000.000        | 1.0441        |                     | 255,802           | 248,793             | 7,009                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 037411BA2 - Apache Corp 4.750% 4/15/43<br>B          | 315,000.000          | .9973         |                     | - 314,134         | 314,134             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 275,000.000        | .9454         |                     | 259,972           | 264,706             | - 4,735               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 400.000              | 43.9751       | 4                   | - 17,594          | 17,594              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 04/11/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 2,400.000            | 44.3927       | 24                  | - 106,566         | 106,566             |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>B      | 70,000.000           | .9975         |                     | - 69,825          | 69,825              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 05565QBU1 - Bp Capital Markets 3.561% 11/01/21<br>S  | - 75,000.000         | 1.0378        |                     | 77,836            | 75,000              | 2,836                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2012   | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B         | 1,600.000            | 44.7699       | 16                  | - 71,648          | 71,648              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2012   | Issue: 925524AX8 - Viacom Inc<br>S           | 6.875% 4/30/36<br>- 140,000.000  | 1.2828        |                     | 179,593           | 170,107             | 9,487                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B      | 3.125% 11/15/41<br>120,000.000   | 1.0056        |                     | - 120,675         | 120,675             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 681919AZ9 - Omnicom Group Inc<br>B    | 3.625% 5/01/22<br>9,000.000      | .9957         |                     | - 8,961           | 8,961               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S      | 2.000% 2/15/22<br>- 190,000.000  | 1.0018        |                     | 190,349           | 188,682             | 1,667                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 681919AZ9 - Omnicom Group Inc<br>B    | 3.625% 5/01/22<br>205,000.000    | .9957         |                     | - 204,112         | 204,112             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 165,000.000 | 1.1115        |                     | 183,401           | 167,862             | 15,539                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 75,000.000  | 1.1117        |                     | 83,375            | 76,301              | 7,074                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>155,000.000    | 1.3298        |                     | - 206,124         | 206,124             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>70,000.000     | 1.3300        |                     | - 93,099          | 93,099              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 017363AM4 - Allghny Engy Sup<br>S     | 6.750% 10/15/39<br>- 75,000.000  | 1.1124        |                     | 83,429            | 76,301              | 7,128                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2012   | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>70,000.000     | 1.3323        |                     | - 93,258          | 93,258              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>S          | 5/15/39<br>- 2,755,000.000       | .4108         |                     | 750,858           | 750,858             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>B          | 2/15/39<br>2,760,000.000         | .4142         |                     | - 1,143,109       | 1,143,109           |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 53079EAZ7 - Liberty Mutual<br>B              | 6.500% 5/01/42<br>65,000.000     | .9977         |                     | - 64,847          | 64,847              |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 45,000.000  | .9964         |                     | 44,838            | 44,660              | 178                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 084670702 - Berkshire Hathaway Inc Cl B<br>B | 2,960.000                        | 81.3650       | 118                 | - 240,959         | 240,959             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/07/2012   | Issue: 084670702 - Berkshire Hathaway Inc Cl B<br>B | 1,475.000                        | 81.9578       | 59                  | - 120,947         | 120,947             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 655844AF5 - Norfolk Southern<br>B            | 7.050% 5/01/37<br>175,000.000    | 1.3483        |                     | - 235,946         | 235,946             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 655844BD9 - Norfolk Southern<br>S            | 6.000% 5/23/11<br>- 175,000.000  | 1.1933        |                     | 208,826           | 175,000             | 33,826                |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>210,000.000   | 1.0200        |                     | - 214,200         | 214,200             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S             | 3.125% 11/15/41<br>- 160,000.000 | 1.0200        |                     | 163,200           | 159,049             | 4,151                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 701094104 - Parker Hannifin Corp<br>B        | 1,260.000                        | 86.5352       | 25                  | - 109,060         | 109,060             |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 341081FG7 - Florida Power Light 4.050% 6/01/42<br>B | 260,000.000          | .9986         |                     | - 259,636         | 259,636             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S    | - 230,000.000        | 1.0127        |                     | 232,911           | 228,632             | 4,279                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00826A109 - Affymax Inc<br>B                        | 38,649.000           | 13.8206       | 1,546               | - 535,698         | 535,698             |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 46625H100 - J P Morgan Chase Co<br>B                | 3,200.000            | 38.2856       | 32                  | - 122,546         | 122,546             |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 161571FA7 - Chase Issuance Tr 0.2987% 5/16/16<br>B  | 105,000.000          | 1.0000        |                     | - 105,000         | 105,000             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S     | - 115,000.000        | 1.0386        |                     | 119,438           | 117,637             | 1,801                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/15/2012   | Issue: 87425EAN3 - Talisman Energy 5.500% 5/15/42<br>B     | 160,000.000          | .9814         |                     | - 157,029         | 157,029             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/16/2012   | Issue: 500255104 - Kohls Corp<br>B                         | 3,745.000            | 46.8873       | 101                 | - 175,694         | 175,694             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B   | 115,000.000          | 1.0459        |                     | - 120,276         | 120,276             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>S       | - 105,000.000        | 1.3097        |                     | 137,513           | 126,352             | 11,161                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 05/17/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B     | 70,000.000           | 1.0039        |                     | - 70,273          | 70,273              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/17/2012<br>060006871406 | Issue: 487836BJ6 - Kellogg Co<br>S             | 3.125% 5/17/22<br>- 75,000.000  | .9973         |                     | 74,795            | 74,369              | 426                   |
| 05/17/2012<br>060006871406 | Issue: 105756BR0 - Fed Republic Of Br<br>B     | 5.625% 1/07/41<br>195,000.000   | 1.1700        |                     | - 228,150         | 228,150             |                       |
| 05/18/2012<br>060006871402 | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>50,000.000    | 1.0352        |                     | - 51,758          | 51,758              |                       |
| 05/21/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S      | 5.400% 1/06/42<br>- 125,000.000 | 1.0595        |                     | 132,434           | 128,577             | 3,856                 |
| 05/21/2012<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S      | 5.400% 1/06/42<br>- 90,000.000  | 1.0632        |                     | 95,685            | 92,576              | 3,110                 |
| 05/21/2012<br>060006871406 | Issue: 06051GEN5 - Bank Of Amer Corp<br>B      | 5.875% 2/07/42<br>150,000.000   | .9743         |                     | - 146,142         | 146,142             |                       |
| 05/21/2012<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B   | 6.875% 1/10/39<br>85,000.000    | 1.2588        |                     | - 106,998         | 106,998             |                       |
| 05/23/2012<br>060006871409 | Issue: 412822108 - Harley Davidson Inc<br>S    | - 1,500.000                     | 47.4229       | 77                  | 71,058            | 36,627              | 34,431                |
| 05/24/2012<br>060006871409 | Issue: 412822108 - Harley Davidson Inc<br>S    | - 300.000                       | 47.4022       | 15                  | 14,205            | 7,325               | 6,880                 |
| 05/29/2012<br>060006871402 | Issue: 277432AM2 - Eastman Chemical Co<br>B    | 2.400% 6/01/17<br>7,000.000     | .9966         |                     | - 6,976           | 6,976               |                       |
| 05/30/2012<br>060006871405 | Issue: 03073E105 - Amerisourcebergen Corp<br>B | 3,800.000                       | 36.6747       | 103                 | - 139,466         | 139,466             |                       |

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|----------------------------|--------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/31/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 165,000.000 | 1.0171        |                     | 167,829           | 165,006             | 2,824                 |
| 05/31/2012<br>060006871406 | Issue: 05530QAF7 - Bat Intl Finance Plc<br>B           | 3.250% 6/07/22<br>180,000.000   | .9906         |                     | - 178,315         | 178,315             |                       |
| 05/31/2012<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S             | 11/15/40<br>- 4,435,000.000     | .4498         |                     | 1,384,047         | 1,384,047           |                       |
| 06/01/2012<br>060006871405 | Issue: 911312106 - United Parcel Service Inc Cl B<br>B | 180.000                         | 73.3722       | 1                   | - 13,208          | 13,208              |                       |
| 06/04/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 61.000                        | 36.5003       | 3                   | 2,223             | 2,123               | 100                   |
| 06/05/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 200.000                       | 36.2397       | 10                  | 7,238             | 6,961               | 277                   |
| 06/06/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 255,000.000 | 1.0071        |                     | 256,813           | 255,095             | 1,718                 |
| 06/06/2012<br>060006871406 | Issue: 902494AT0 - Tyson Food Inc<br>B                 | 4.500% 6/15/22<br>295,000.000   | .9946         |                     | - 293,401         | 293,401             |                       |
| 06/06/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S   | - 150.000                       | 36.5108       | 8                   | 5,469             | 5,221               | 248                   |
| 06/06/2012<br>060006871415 | Issue: 9127956C0 - U S Treasury Bill<br>B              | 8/30/12<br>7,385,000.000        | .9998         |                     | - 7,383,777       | 7,383,777           |                       |
| 06/07/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>S                | 1.750% 5/15/22<br>- 275,000.000 | 1.0091        |                     | 277,514           | 275,102             | 2,411                 |

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|----------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2012<br>060006871406 | Issue: 92553PAM4 - Viacom Inc<br>B                   | 3.125% 6/15/22<br>300,000.000   | .9855         |                     | - 295,659         | 295,659             |                       |
| 06/07/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 65.000                        | 36.7525       | 3                   | 2,386             | 2,262               | 123                   |
| 06/08/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 290.000                       | 36.2768       | 15                  | 10,506            | 10,094              | 412                   |
| 06/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S              | 3.125% 2/15/42<br>- 125,000.000 | 1.0763        |                     | 134,531           | 134,473             | 58                    |
| 06/11/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>S              | 3.125% 2/15/42<br>- 205,000.000 | 1.0823        |                     | 221,880           | 220,536             | 1,344                 |
| 06/11/2012<br>060006871406 | Issue: 25470DAG4 - Discovery Commun<br>B             | 4.950% 5/15/42<br>160,000.000   | 1.0404        |                     | - 166,464         | 166,464             |                       |
| 06/11/2012<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>B                     | 4.850% 7/01/42<br>285,000.000   | .9741         |                     | - 277,607         | 277,607             |                       |
| 06/11/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 400.000                       | 36.5656       | 20                  | 14,606            | 13,922              | 684                   |
| 06/12/2012<br>060006871409 | Issue: 446413106 - Huntington Ingalls Industrie<br>S | - 400.000                       | 36.0060       | 20                  | 14,382            | 13,922              | 460                   |
| 06/19/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B              | 3.125% 2/15/42<br>160,000.000   | 1.0805        |                     | - 172,875         | 172,875             |                       |
| 06/19/2012<br>060006871406 | Issue: 30161MAM5 - Exelon Generation Co<br>S         | 5.600% 6/15/42<br>- 230,000.000 | 1.0210        |                     | 234,828           | 229,570             | 5,258                 |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2012 | Issue: 912810QU5 - U S Treasury Bd<br>S   | 3.125% 2/15/42<br>- 95,000.000  | 1.0817        |                     | 102,763           | 102,290             | 473                   |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/20/2012 | Issue: 786514BA6 - Safeway Inc<br>B       | 7.250% 2/01/31<br>175,000.000   | 1.0926        |                     | - 191,207         | 191,207             |                       |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/20/2012 | Issue: 9127955C1 - U S Treasury Bill<br>B | 9/20/12<br>1,045,000.000        | .9998         |                     | - 1,044,770       | 1,044,770           |                       |
| 06/20/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>65,000.000    | 1.0905        |                     | - 70,880          | 70,880              |                       |
| 06/21/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/21/2012 | Issue: 30161MAG8 - Exelon Generation<br>S | 6.250% 10/01/39<br>- 90,000.000 | 1.1081        |                     | 99,726            | 91,425              | 8,301                 |
| 06/21/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012 | Issue: 06051GEN5 - Bank Of Amer Corp<br>S | 5.875% 2/07/42<br>- 75,000.000  | 1.0927        |                     | 81,950            | 73,813              | 8,137                 |
| 06/28/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 06/28/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>55,000.000    | 1.0963        |                     | - 60,294          | 60,294              |                       |
| 06/28/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/11/2012 | Issue: 912810QU5 - U S Treasury Bd<br>B   | 3.125% 2/15/42<br>100,000.000   | 1.1119        |                     | - 111,188         | 111,188             |                       |
| 07/11/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/11/2012 | Issue: 20030NAV3 - Comcast Corp<br>S      | 6.950% 8/15/37<br>- 125,000.000 | 1.3326        |                     | 166,576           | 135,702             | 30,874                |
| 07/11/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/12/2012 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S | 5.400% 1/06/42<br>- 70,000.000  | 1.1589        |                     | 81,125            | 72,003              | 9,122                 |
| 07/12/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |
| 07/12/2012 | Issue: 46625HHV5 - Jpmorgan Chase<br>B    | 5.500% 10/15/40<br>70,000.000   | 1.1591        |                     | - 81,136          | 81,136              |                       |
| 07/12/2012 | 060006871406                              |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>B | 155,000.000          | 1.0204        |                     | - 158,162         | 158,162             |                       |
| 07/20/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>S  | - 125,000.000        | 1.0948        |                     | 136,845           | 123,984             | 12,861                |
| 07/24/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 125,000.000        | 1.1384        |                     | 142,305           | 136,742             | 5,563                 |
| 07/24/2012<br>060006871406 | Issue: 31428XAT3 - Fedex Corp 3.875% 8/01/42<br>B           | 160,000.000          | .9848         |                     | - 157,568         | 157,568             |                       |
| 07/25/2012<br>060006871402 | Issue: 46625HJD3 - Jpmorgan Chase 4.500% 1/24/22<br>S       | - 4,000.000          | 1.1040        |                     | 4,416             | 4,130               | 286                   |
| 07/26/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 70,000.000         | 1.1316        |                     | 79,209            | 76,792              | 2,418                 |
| 07/26/2012<br>060006871406 | Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39<br>B             | 80,000.000           | 1.3692        |                     | - 109,539         | 109,539             |                       |
| 07/30/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                         | - 1,260.000          | 56.4567       | 10                  | 71,125            | 66,466              | 4,659                 |
| 07/31/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                         | - 745.000            | 56.8633       | 21                  | 42,342            | 39,299              | 3,043                 |
| 08/02/2012<br>060006871405 | Issue: 701094104 - Parker Hannifin Corp<br>B                | 1,705.000            | 77.9290       | 12                  | - 132,881         | 132,881             |                       |
| 08/02/2012<br>060006871405 | Issue: 871503108 - Symantec Corp<br>B                       | 20,270.000           | 16.1568       | 405                 | - 327,904         | 327,904             |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2012   | Issue: 457153104 - Ingram Micro Inc Cl A<br>S               | - 295.000            | 14.4826       | 2                   | 4,270             | 5,603               | - 1,332               |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>S | - 100,000.000        | 1.1444        |                     | 114,435           | 102,552             | 11,883                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>B      | 75,000.000           | 1.0800        |                     | - 81,000          | 81,000              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>S      | - 170,000.000        | .9798         |                     | 166,573           | 169,362             | - 2,788               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 67103HAC1 - O Reilly Automotive 3.800% 9/01/22<br>B  | 185,000.000          | .9963         |                     | - 184,310         | 184,310             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 026874CU9 - American Intl Group 4.875% 6/01/22<br>B  | 9,000.000            | 1.0761        |                     | - 9,685           | 9,685               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 175,000.000        | 1.0184        |                     | 178,227           | 185,945             | - 7,718               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 257559AJ3 - Domtar Corp 6.250% 9/01/42<br>B          | 260,000.000          | .9958         |                     | - 258,911         | 258,911             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 902494AT0 - Tyson Food Inc 4.500% 6/15/22<br>B       | 3,000.000            | .9998         |                     | - 2,999           | 2,999               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: 902494AT0 - Tyson Food Inc 4.500% 6/15/22<br>B       | 4,000.000            | 1.0033        |                     | - 4,013           | 4,013               |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2012   | Issue: G98290102 - XI Group Plc<br>S                        | - 500.000            | 23.2795       | 20                  | 11,619            | 11,905              | - 285                 |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/23/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 100.000            | 23.2647       | 4                   | 2,322             | 2,381               | - 59                  |
| 08/24/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 100.000            | 23.2524       | 4                   | 2,321             | 2,381               | - 60                  |
| 08/27/2012<br>060006871402 | Issue: 026874CU9 - American Intl Group 4.875% 6/01/22<br>B | 6,000.000            | 1.0880        |                     | - 6,528           | 6,528               |                       |
| 08/27/2012<br>060006871405 | Issue: 82967N108 - Sirius Xm Radio Inc<br>S                | - 20,915.000         | 2.5201        | 357                 | 52,351            | 40,192              | 12,159                |
| 08/27/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                       | - 200.000            | 23.2693       | 8                   | 4,646             | 4,762               | - 116                 |
| 08/28/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 320.000            | 59.9685       | 3                   | 19,187            | 16,880              | 2,307                 |
| 08/29/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 1,415.000          | 59.9168       | 40                  | 84,742            | 74,642              | 10,100                |
| 08/30/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 595.000            | 58.8690       | 5                   | 35,022            | 31,387              | 3,635                 |
| 08/31/2012<br>060006871402 | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>B     | 45,000.000           | 1.0025        |                     | - 45,113          | 45,113              |                       |
| 08/31/2012<br>060006871405 | Issue: 052800109 - Autoliv Inc<br>S                        | - 280.000            | 59.1727       | 2                   | 16,566            | 14,770              | 1,796                 |
| 08/31/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S     | - 425,000.000        | 1.0668        |                     | 453,389           | 443,181             | 10,208                |

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|----------------------------|----------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/04/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                     | - 100.000                       | 23.2502       | 4                   | 2,321             | 2,381               | - 60                  |
| 09/05/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B        | 500.000                         | 34.4441       | 10                  | - 17,232          | 17,232              |                       |
| 09/06/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B        | 1,610.000                       | 34.8308       | 48                  | - 56,126          | 56,126              |                       |
| 09/06/2012<br>060006871409 | Issue: G98290102 - XI Group Plc<br>S                     | - 1,100.000                     | 23.3753       | 45                  | 25,668            | 26,191              | - 523                 |
| 09/06/2012<br>060006871409 | Issue: 143658300 - Carnival Corp<br>S                    | - 1,700.000                     | 36.0208       | 86                  | 61,149            | 53,454              | 7,695                 |
| 09/06/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                           | - 1,200.000                     | 26.7797       | 61                  | 32,075            | 26,306              | 5,769                 |
| 09/07/2012<br>060006871405 | Issue: G0692U109 - Axis Capital Holdings Ltd<br>B        | 825.000                         | 35.1647       | 25                  | - 29,036          | 29,036              |                       |
| 09/07/2012<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                           | - 3,600.000                     | 26.7973       | 110                 | 96,360            | 78,918              | 17,442                |
| 09/10/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>B                  | 1.625% 8/15/22<br>175,000.000   | .9972         |                     | - 174,508         | 174,508             |                       |
| 09/10/2012<br>060006871406 | Issue: 67103HAC1 - O Reilly Automotive<br>S              | 3.800% 9/01/22<br>- 185,000.000 | 1.0288        |                     | 190,322           | 184,310             | 6,013                 |
| 09/11/2012<br>060006871409 | Issue: 026874784 - American International Group Inc<br>B | 15,900.000                      | 32.5000       |                     | - 516,750         | 516,750             |                       |

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| DATE                       | BOUGHT/<br>SOLD                                       | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/12/2012<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>B                     | 3.400% 4/15/22<br>2,000.000     | 1.0220        |                     | - 2,044           | 2,044               |                       |
| 09/14/2012<br>060006871402 | Issue: 912828TM2 - U S Treasury Nt<br>B               | 0.625% 8/31/17<br>220,000.000   | .9955         |                     | - 219,003         | 219,003             |                       |
| 09/14/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S               | 1.625% 8/15/22<br>- 85,000.000  | .9784         |                     | 83,167            | 84,478              | - 1,311               |
| 09/14/2012<br>060006871406 | Issue: 939653AM3 - Washington Reit<br>B               | 3.950% 10/15/22<br>90,000.000   | 1.0013        |                     | - 90,115          | 90,115              |                       |
| 09/18/2012<br>060006871405 | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S | - 3,295.000                     | 86.1296       | 95                  | 283,702           | 169,937             | 113,764               |
| 09/18/2012<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B  | 2,675.000                       | 6.8018        | 72                  | - 18,267          | 18,267              |                       |
| 09/19/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S               | 1.625% 8/15/22<br>- 355,000.000 | .9866         |                     | 350,230           | 350,677             | - 447                 |
| 09/19/2012<br>060006871406 | Issue: 46625HJE1 - Jpmorgan Chase Co<br>B             | 3.250% 9/23/22<br>375,000.000   | .9939         |                     | - 372,720         | 372,720             |                       |
| 09/20/2012<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B  | 4,760.000                       | 6.7434        | 129                 | - 32,227          | 32,227              |                       |
| 09/20/2012<br>060006871405 | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S   | - 5,440.000                     | 36.7702       | 151                 | 199,879           | 118,220             | 81,658                |
| 09/21/2012<br>060006871405 | Issue: H27013103 - Weatherford International Ltd<br>B | 4,160.000                       | 13.2499       | 29                  | - 55,149          | 55,149              |                       |

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|--------------|-------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/21/2012   | Issue: 902494AT0 - Tyson Food Inc<br>S                | 4.500% 6/15/22<br>- 115,000.000 | 1.0368        |                     | 119,237           | 114,377             | 4,860                 |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B               | 1.625% 8/15/22<br>105,000.000   | .9853         |                     | - 103,458         | 103,458             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: H27013103 - Weatherford International Ltd<br>B | 13,390.000                      | 13.1243       | 268                 | - 176,002         | 176,002             |                       |
| 060006871405 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S            | 8/15/41<br>- 1,080,000.000      | .4112         |                     | 430,656           | 430,656             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B            | 11/15/41<br>1,085,000.000       | .4063         |                     | - 440,868         | 440,868             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/26/2012   | Issue: 9127956N6 - U S Treasury Bill<br>B             | 10/25/12<br>7,335,000.000       | .0000         |                     | - 7,334,715       | 7,334,715           |                       |
| 060006871415 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S               | 3.000% 5/15/42<br>- 30,000.000  | 1.0355        |                     | 31,064            | 31,260              | - 196                 |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 09/28/2012   | Issue: 63946BAJ9 - Nbc Universal Media<br>B           | 4.450% 1/15/43<br>40,000.000    | .9966         |                     | - 39,864          | 39,864              |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 98419M100 - Xylem Inc<br>S                     | - 140.000                       | 25.2415       | 1                   | 3,533             | 3,817               | - 284                 |
| 060006871405 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B            | 2/15/42<br>325,000.000          | .4138         |                     | - 134,490         | 134,490             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S            | 8/15/41<br>- 325,000.000        | .4234         |                     | 129,596           | 129,596             |                       |
| 060006871406 |                                                       |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>635,000.000         | .4170         |                     | - 264,795         | 264,795             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>95,000.000    | 1.0425        |                     | - 99,038          | 99,038              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 87612EBA3 - Target Corp<br>S        | 4.000% 7/01/42<br>- 110,000.000 | 1.0376        |                     | 114,134           | 107,745             | 6,389                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>315,000.000          | .4430         |                     | - 139,554         | 139,554             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 945,000.000        | .4265         |                     | 393,618           | 393,618             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 78454L100 - Sm Energy Co<br>B       | 2,380.000                       | 53.5305       | 64                  | - 127,467         | 127,467             |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 100,000.000 | 1.0256        |                     | 102,563           | 104,006             | - 1,444               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 325,000.000 | .9974         |                     | 324,162           | 324,753             | - 591                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 626207YF5 - Municipal Elec Ga<br>B  | 6.637% 4/01/57<br>125,000.000   | 1.1583        |                     | - 144,783         | 144,783             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 83238PAD6 - Smiths Group Plc<br>B   | 3.625% 10/12/22<br>355,000.000  | .9978         |                     | - 354,233         | 354,233             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/05/2012   | Issue: 78454L100 - Sm Energy Co<br>B       | 115.000                         | 54.0503       | 3                   | - 6,219           | 6,219               |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2012   | Issue: 912803DG5 - U S Treas Bd Strip<br>B           | 5/15/39<br>385,000.000          | .4441         |                     | - 170,986         | 170,986             |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/05/2012   | Issue: 912803DF7 - U S Treas Bd Strip<br>S           | 2/15/39<br>- 385,000.000        | .4481         |                     | 167,504           | 167,504             |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/08/2012   | Issue: 231021106 - Cummins Inc<br>S                  | - 600.000                       | 92.2198       | 25                  | 55,307            | 51,732              | 3,574                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/08/2012   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 600.000                       | 69.1398       | 25                  | 41,459            | 32,677              | 8,782                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 780259206 - Royal Dutch Shell Plc A D R<br>B  | 1,330.000                       | 69.2576       | 36                  | - 92,149          | 92,149              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 231021106 - Cummins Inc<br>S                  | - 300.000                       | 91.4215       | 13                  | 27,414            | 25,866              | 1,548                 |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/09/2012   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 900.000                       | 68.9252       | 37                  | 61,995            | 49,015              | 12,981                |
| 060006871409 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 460146103 - International Paper Co<br>B       | 680.000                         | 36.3905       | 18                  | - 24,764          | 24,764              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 780259206 - Royal Dutch Shell Plc A D R<br>B  | 1,415.000                       | 69.1306       | 38                  | - 97,858          | 97,858              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 583334107 - Meadwestvaco Corp<br>S            | - 1,445.000                     | 30.1360       | 11                  | 43,535            | 45,575              | - 2,040               |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S              | 1.625% 8/15/22<br>- 230,000.000 | .9910         |                     | 227,934           | 229,021             | - 1,087               |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/11/2012<br>060006871406 | Issue: 654579AA9 - Nippon Life Ins<br>B     | 5.000% 10/18/42<br>265,000.000 | 1.0000        |                     | - 265,000         | 265,000             |                       |
| 10/12/2012<br>060006871405 | Issue: 583334107 - Meadwestvaco Corp<br>S   | - 1,060.000                    | 30.0857       | 8                   | 31,883            | 33,432              | - 1,550               |
| 10/15/2012<br>060006871405 | Issue: 413875105 - Harris Corp Del<br>S     | - 1,085.000                    | 47.0050       | 9                   | 50,992            | 47,506              | 3,486                 |
| 10/16/2012<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>B  | 4,975.000                      | 29.4051       | 134                 | - 146,425         | 146,425             |                       |
| 10/17/2012<br>060006871405 | Issue: 406216101 - Halliburton Co<br>B      | 4,250.000                      | 35.2810       | 115                 | - 150,059         | 150,059             |                       |
| 10/17/2012<br>060006871405 | Issue: 594918104 - Microsoft Corp<br>S      | - 6,585.000                    | 29.5470       | 182                 | 194,385           | 179,831             | 14,554                |
| 10/17/2012<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>B  | 975.000                        | 29.9913       | 26                  | - 29,268          | 29,268              |                       |
| 10/17/2012<br>060006871405 | Issue: 78442P106 - Slm Corp<br>S            | - 4,805.000                    | 17.1257       | 146                 | 82,143            | 46,736              | 35,407                |
| 10/17/2012<br>060006871405 | Issue: 172967424 - Citigroup Inc<br>B       | 5,095.000                      | 38.2329       | 138                 | - 194,934         | 194,934             |                       |
| 10/19/2012<br>060006871405 | Issue: 413875105 - Harris Corp Del<br>S     | - 390.000                      | 46.3101       | 3                   | 18,058            | 17,076              | 982                   |
| 10/19/2012<br>060006871405 | Issue: H84989104 - Te Connectivity Ltd<br>S | - 345.000                      | 33.0222       | 6                   | 11,387            | 10,244              | 1,142                 |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 165,000.000  | 1.0130        |                     | 167,140           | 167,683             | - 543                 |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/22/2012   | Issue: 931422AK5 - Walgreens Co<br>B            | 4.400% 9/15/42<br>190,000.000    | 1.0297        |                     | - 195,639         | 195,639             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/23/2012   | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 900.000                          | 69.6781       | 27                  | - 62,737          | 62,737              |                       |
| 060006871409 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 857477103 - State Str Corp<br>B          | 2,160.000                        | 44.2557       | 58                  | - 95,651          | 95,651              |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>B         | 1.625% 8/15/22<br>175,000.000    | .9866         |                     | - 172,648         | 172,648             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 30249UAB7 - Fmc Technologies<br>S        | 3.450% 10/01/22<br>- 185,000.000 | 1.0236        |                     | 189,362           | 184,843             | 4,520                 |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/24/2012   | Issue: 9127956T3 - U S Treasury Bill<br>B       | 11/23/12<br>3,825,000.000        | .9999         |                     | - 3,824,612       | 3,824,612           |                       |
| 060006871415 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 857477103 - State Str Corp<br>B          | 5,425.000                        | 44.5777       | 146                 | - 241,981         | 241,981             |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S         | 3.000% 5/15/42<br>- 235,000.000  | 1.0068        |                     | 236,606           | 238,821             | - 2,214               |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/25/2012   | Issue: 14916RAD6 - Catholic Health<br>B         | 4.350% 11/01/42<br>290,000.000   | .9979         |                     | - 289,382         | 289,382             |                       |
| 060006871406 |                                                 |                                  |               |                     |                   |                     |                       |
| 10/26/2012   | Issue: 460146103 - International Paper Co<br>B  | 2,105.000                        | 35.5727       | 57                  | - 74,937          | 74,937              |                       |
| 060006871405 |                                                 |                                  |               |                     |                   |                     |                       |



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| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2012 | Issue: H84989104 - Te Connectivity Ltd<br>S | - 350.000                        | 32.2102       | 10                  | 11,264            | 10,393              | 871                   |
| 10/31/2012 | Issue: 912828TJ9 - U S Treasury Nt<br>B     | 1.625% 8/15/22<br>35,000.000     | .9900         |                     | - 34,651          | 34,651              |                       |
| 10/31/2012 | Issue: 857477103 - State Str Corp<br>B      | 470.000                          | 44.7559       | 13                  | - 21,048          | 21,048              |                       |
| 10/31/2012 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>170,000.000    | 1.0289        |                     | - 174,914         | 174,914             |                       |
| 10/31/2012 | Issue: 375558AS2 - Gilead Sciences Inc<br>S | 5.650% 12/01/41<br>- 170,000.000 | 1.2806        |                     | 217,709           | 181,535             | 36,174                |
| 11/01/2012 | Issue: 959802109 - Western Union Co<br>S    | - 3,590.000                      | 12.2958       | 98                  | 44,044            | 61,667              | - 17,623              |
| 11/01/2012 | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 120,000.000  | 1.0248        |                     | 122,981           | 122,323             | 659                   |
| 11/01/2012 | Issue: 369550AT5 - General Dynamics<br>B    | 3.600% 11/15/42<br>135,000.000   | .9958         |                     | - 134,433         | 134,433             |                       |
| 11/02/2012 | Issue: 594918AQ7 - Microsoft Corp<br>B      | 0.875% 11/15/17<br>25,000.000    | .9943         |                     | - 24,857          | 24,857              |                       |
| 11/02/2012 | Issue: 037833100 - Apple Inc<br>S           | - 615.000                        | 579.3330      | 12                  | 356,278           | 227,192             | 129,085               |
| 11/02/2012 | Issue: 959802109 - Western Union Co<br>S    | - 3,575.000                      | 12.2515       | 98                  | 43,702            | 61,410              | - 17,708              |

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|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B     | 3.000% 5/15/42<br>85,000.000    | 1.0291        |                     | - 87,470          | 87,470              |                       |
| 11/05/2012<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>S            | 4.850% 7/01/42<br>- 100,000.000 | 1.0642        |                     | 106,422           | 97,772              | 8,650                 |
| 11/09/2012<br>060006871406 | Issue: 29078EAA3 - Embarq Corp<br>B         | 7.995% 6/01/36<br>125,000.000   | 1.1035        |                     | - 137,931         | 137,931             |                       |
| 11/09/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S     | 3.000% 5/15/42<br>- 75,000.000  | 1.0534        |                     | 79,008            | 77,041              | 1,967                 |
| 11/14/2012<br>060006871406 | Issue: 744320AM4 - Prudential Fin<br>B      | 5.625% 6/15/43<br>160,000.000   | .9999         |                     | - 159,990         | 159,990             |                       |
| 11/16/2012<br>060006871405 | Issue: 054937107 - Bbt Corp<br>B            | 13,470.000                      | 27.8960       | 364                 | - 376,123         | 376,123             |                       |
| 11/16/2012<br>060006871409 | Issue: 559222401 - Magna Intl Inc Cl A<br>S | - 1,100.000                     | 43.0972       | 12                  | 47,395            | 45,402              | 1,993                 |
| 11/16/2012<br>060006871409 | Issue: 521865204 - Lear Corp<br>B           | 1,000.000                       | 40.2405       | 10                  | - 40,251          | 40,251              |                       |
| 11/19/2012<br>060006871405 | Issue: 054937107 - Bbt Corp<br>B            | 2,215.000                       | 28.3479       | 16                  | - 62,806          | 62,806              |                       |
| 11/19/2012<br>060006871409 | Issue: 559222401 - Magna Intl Inc Cl A<br>S | - 1,000.000                     | 44.3647       | 11                  | 44,354            | 41,274              | 3,079                 |
| 11/19/2012<br>060006871409 | Issue: 521865204 - Lear Corp<br>B           | 700.000                         | 42.0815       | 7                   | - 29,464          | 29,464              |                       |

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| DATE         | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/20/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 170,000.000        | .9895         |                     | 168,214           | 170,778             | - 2,565               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/20/2012   | Issue: 65364UAE6 - Niagara Mohawk Power 4.119% 11/28/42<br>B | 200,000.000          | 1.0000        |                     | - 200,000         | 200,000             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 790849103 - ST Jude Med Inc<br>S                      | - 5,495.000          | 32.3140       | 152                 | 177,413           | 209,076             | - 31,662              |
| 060006871405 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>S      | - 205,000.000        | .9960         |                     | 204,183           | 204,835             | - 652                 |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 224044BW6 - Cox Communications 3.250% 12/15/22<br>B   | 220,000.000          | .9985         |                     | - 219,661         | 219,661             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 58933Y105 - Merck And Co Inc New<br>S                 | - 600.000            | 44.2020       | 31                  | 26,491            | 20,618              | 5,872                 |
| 060006871409 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 175,000.000        | .9914         |                     | 173,496           | 175,659             | - 2,163               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>S       | - 260,000.000        | .9930         |                     | 258,172           | 260,979             | - 2,808               |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 626717AG7 - Murphy Oil Corp 5.125% 12/01/42<br>B      | 230,000.000          | .9974         |                     | - 229,404         | 229,404             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 677050AJ5 - Oglethorpe Power 4.200% 12/01/42<br>B     | 310,000.000          | .9943         |                     | - 308,218         | 308,218             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>S           | - 2,260,000.000      | .4887         |                     | 952,741           | 952,741             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2012   | Issue: 912803DD2 - U S Treas Bd Strip<br>B           | 5/15/38<br>2,260,000.000         | .4844         |                     | - 1,094,654       | 1,094,654           |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 682189105 - On Semiconductor Corporation<br>B | 16,675.000                       | 6.5579        | 450                 | - 109,803         | 109,803             |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 44919P508 - lac Interactivecorp<br>B          | 40.000                           | 42.9298       |                     | - 1,717           | 1,717               |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S              | 2.750% 8/15/42<br>- 195,000.000  | .9897         |                     | 192,997           | 195,493             | - 2,497               |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 037411BC8 - Apache Corp<br>B                  | 4.250% 1/15/44<br>230,000.000    | .9914         |                     | - 228,022         | 228,022             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/29/2012   | Issue: 44919P508 - lac Interactivecorp<br>B          | 650.000                          | 45.7302       | 18                  | - 29,742          | 29,742              |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>690,000.000    | .9922         |                     | - 684,609         | 684,609             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 11/30/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>685,000.000    | .9907         |                     | - 678,658         | 678,658             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S              | 1.625% 11/15/22<br>- 110,000.000 | 1.0004        |                     | 110,039           | 109,864             | 174                   |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/03/2012   | Issue: 712704AA3 - Peoples United Fin<br>B           | 3.650% 12/06/22<br>120,000.000   | .9967         |                     | - 119,602         | 119,602             |                       |
| 060006871406 |                                                      |                                  |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 30219G108 - Express Scripts Hldgs C<br>B      | 5,765.000                        | 53.6537       | 156                 | - 309,469         | 309,469             |                       |
| 060006871405 |                                                      |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2012   | Issue: 68389XAM7 - Oracle Corp<br>S                      | 5.375% 7/15/40<br>- 100,000.000 | 1.2568        |                     | 125,683           | 107,310             | 18,373                |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>B                  | 2.750% 8/15/42<br>100,000.000   | .9948         |                     | - 99,484          | 99,484              |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S                  | 2.750% 8/15/42<br>- 275,000.000 | .9964         |                     | 274,022           | 273,440             | 582                   |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 458140AP5 - Intel Corp<br>B                       | 4.250% 12/15/42<br>330,000.000  | .9975         |                     | - 329,165         | 329,165             |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S              | - 15,905.000                    | 2.7467        | 271                 | 43,415            | 30,565              | 12,850                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 78442P106 - Slm Corp<br>S                         | - 3,300.000                     | 17.0349       | 24                  | 56,191            | 32,098              | 24,093                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/10/2012   | Issue: 674599105 - Occidental Petroleum Corporation<br>B | 2,835.000                       | 75.2123       | 20                  | - 213,247         | 213,247             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/14/2012   | Issue: 26884L109 - Equitable Corp<br>S                   | - 740.000                       | 56.7701       | 14                  | 41,996            | 37,091              | 4,905                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 13342B105 - Cameron Intl Corp<br>B                | 255.000                         | 54.0458       | 2                   | - 13,783          | 13,783              |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/17/2012   | Issue: 26884L109 - Equitable Corp<br>S                   | - 840.000                       | 57.0706       | 15                  | 47,924            | 42,103              | 5,821                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/20/2012   | Issue: 863667101 - Stryker Corp<br>B                     | 2,673.000                       | 56.1855       | 80                  | - 150,264         | 150,264             |                       |
| 060006871408 |                                                          |                                 |               |                     |                   |                     |                       |

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| DATE                                        | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/20/2012                                  | Issue: 771195104 - Roche Hldg Ltd A D R<br>B      | 2,885.000            | 50.6833       | 87                  | - 146,308         | 146,308             |                       |
| 060006871408                                |                                                   |                      |               |                     |                   |                     |                       |
| 12/26/2012                                  | Issue: 580645109 - McGraw Hill Companies Inc<br>S | - 770.000            | 53.7768       | 6                   | 41,402            | 32,244              | 9,158                 |
| 060006871405                                |                                                   |                      |               |                     |                   |                     |                       |
| 12/26/2012                                  | Issue: 13342B105 - Cameron Intl Corp<br>B         | 850.000              | 55.3578       | 23                  | - 47,077          | 47,077              |                       |
| 060006871405                                |                                                   |                      |               |                     |                   |                     |                       |
| <b>Total For J.P. Morgan Securities LLC</b> |                                                   |                      |               | <b>8,899</b>        | <b>71,314,920</b> | <b>70,279,284</b>   | <b>1,035,634</b>      |
| Broker: Knight Equity Markets L.P.          |                                                   |                      |               |                     |                   |                     |                       |
| 01/30/2012                                  | Issue: 249030107 - Dentsply Intl Inc New<br>S     | - 3,480.000          | 37.6895       | 142                 | 131,018           | 116,750             | 14,268                |
| 060006871404                                |                                                   |                      |               |                     |                   |                     |                       |
| 02/06/2012                                  | Issue: 302491303 - F M C Corporation<br>S         | - 1,700.000          | 93.7149       | 71                  | 159,244           | 119,413             | 39,832                |
| 060006871403                                |                                                   |                      |               |                     |                   |                     |                       |
| 02/07/2012                                  | Issue: 302491303 - F M C Corporation<br>S         | - 900.000            | 93.1926       | 38                  | 83,836            | 63,218              | 20,617                |
| 060006871403                                |                                                   |                      |               |                     |                   |                     |                       |
| 02/28/2012                                  | Issue: 748356102 - Questar Corp<br>B              | 4,070.000            | 19.1940       | 163                 | - 78,282          | 78,282              |                       |
| 060006871403                                |                                                   |                      |               |                     |                   |                     |                       |
| 02/29/2012                                  | Issue: 748356102 - Questar Corp<br>B              | 1,357.000            | 19.2707       | 54                  | - 26,205          | 26,205              |                       |
| 060006871403                                |                                                   |                      |               |                     |                   |                     |                       |
| 03/06/2012                                  | Issue: 704549104 - Peabody Energy Corp<br>B       | 587.000              | 30.6519       | 23                  | - 18,016          | 18,016              |                       |
| 060006871403                                |                                                   |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/29/2012   | Issue: 808513105 - Schwab Charles Corp<br>B                | 34,017.000           | 14.2988       | 1,021               | - 487,423         | 487,423             |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 04/20/2012   | Issue: 781846209 - Rush Enterprises Inc<br>S               | - 1,860.000          | 19.6230       | 57                  | 36,442            | 33,050              | 3,393                 |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 04/23/2012   | Issue: 781846209 - Rush Enterprises Inc<br>S               | - 10,410.000         | 18.7130       | 317                 | 194,486           | 184,971             | 9,514                 |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 05/03/2012   | Issue: 550021109 - Lululemon Athletica Inc<br>B            | 6,450.000            | 80.4985       | 258                 | - 519,473         | 519,473             |                       |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 580645109 - McGraw Hill Companies Inc<br>S          | - 26,362.000         | 44.7725       | 422                 | 1,179,871         | 1,139,055           | 40,816                |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 60689B107 - Mmodal Inc<br>S                         | - 109,549.000        | 12.9185       | 1,675               | 1,413,534         | 1,161,210           | 252,324               |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 393122106 - Green Mountain Coffee Roasters Inc<br>S | - 18,041.000         | 21.5102       | 279                 | 387,786           | 1,095,549           | - 707,763             |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 678026105 - Oil States International Inc<br>S       | - 6,714.000          | 65.7202       | 111                 | 441,135           | 476,883             | - 35,748              |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: M9068E105 - Sodastream International Ltd<br>S       | - 39,162.000         | 40.1762       | 623                 | 1,572,758         | 1,705,085           | - 132,327             |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 38259P508 - Google Inc Cl A<br>B                    | 3,170.000            | 578.7547      | 48                  | - 1,834,700       | 1,834,700           |                       |
| 060006871408 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 600544100 - Miller Herman Inc<br>B                  | 7,200.000            | 19.3326       | 72                  | - 139,267         | 139,267             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 48123V102 - J2 Global Inc<br>B                 | 6,859.000            | 26.7277       | 69                  | - 183,394         | 183,394             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 179895107 - Clarcor Inc<br>B                   | 8,520.000            | 48.7474       | 85                  | - 415,413         | 415,413             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 646025106 - New Jersey Resources Corp<br>B     | 4,691.000            | 44.2031       | 47                  | - 207,404         | 207,404             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 747316107 - Quaker Chem Corp<br>B              | 2,100.000            | 48.3489       | 21                  | - 101,554         | 101,554             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 129603106 - Calgon Carbon Corp<br>B            | 13,301.000           | 14.9042       | 133                 | - 198,374         | 198,374             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 942749102 - Watts Water Technologies Cl A<br>B | 4,472.000            | 33.8580       | 45                  | - 151,458         | 151,458             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 603158106 - Minerals Technologies Inc<br>B     | 5,700.000            | 64.5727       | 57                  | - 368,121         | 368,121             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 978097103 - Wolverine World Wide Inc<br>B      | 9,700.000            | 38.2760       | 97                  | - 371,374         | 371,374             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 878377100 - Techne Corp<br>B                   | 5,400.000            | 75.1161       | 54                  | - 405,681         | 405,681             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 587118100 - Mens Wearhouse Inc<br>B            | 10,900.000           | 27.5989       | 109                 | - 300,937         | 300,937             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 838518108 - South Jersey Inds Inc<br>B         | 7,000.000            | 52.7447       | 70                  | - 369,283         | 369,283             |                       |
| 060006871417 |                                                       |                      |               |                     |                   |                     |                       |

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|--------------|------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 549764108 - Lufkin Inds Inc<br>B        | 9,900.000            | 55.6668       | 99                  | - 551,200         | 551,200             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 192479103 - Coherent Inc<br>B           | 1,900.000            | 43.8251       | 19                  | - 83,287          | 83,287              |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 902104108 - II-VI Inc<br>B              | 6,800.000            | 16.9879       | 68                  | - 115,586         | 115,586             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 443320106 - Hub Group Inc Cl A<br>B     | 8,600.000            | 36.3227       | 86                  | - 312,461         | 312,461             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 803062108 - Sapient Corp<br>B           | 48,200.000           | 10.4491       | 482                 | - 504,129         | 504,129             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 140781105 - Carbo Ceramics Inc<br>B     | 8,200.000            | 77.2177       | 82                  | - 633,267         | 633,267             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 73172K104 - Polycom Inc<br>B            | 33,700.000           | 10.7368       | 337                 | - 362,167         | 362,167             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>B | 11,800.000           | 54.1942       | 118                 | - 639,610         | 639,610             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 62855J104 - Myriad Genetics Inc<br>B    | 16,700.000           | 25.5153       | 167                 | - 426,273         | 426,273             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 44930G107 - Icu Med Inc<br>B            | 6,505.000            | 53.1859       | 65                  | - 346,039         | 346,039             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 749660106 - Rpc Energy Svcs Inc<br>B    | 16,900.000           | 11.9748       | 169                 | - 202,543         | 202,543             |                       |
| 060006871417 |                                                |                      |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012<br>060006871417 | Issue: 535555106 - Lindsay Corporation<br>B       | 7,300.000            | 67.7148       | 73                  | - 494,391         | 494,391             |                       |
| 07/03/2012<br>060006871417 | Issue: 829073105 - Simpson Mfg Co Inc<br>B        | 5,183.000            | 29.5408       | 52                  | - 153,162         | 153,162             |                       |
| 07/03/2012<br>060006871417 | Issue: 521050104 - Layne Christensen Co<br>B      | 2,400.000            | 21.6246       | 24                  | - 51,923          | 51,923              |                       |
| 07/03/2012<br>060006871417 | Issue: 640491106 - Neogen Corp<br>B               | 2,241.000            | 47.6825       | 22                  | - 106,879         | 106,879             |                       |
| 07/03/2012<br>060006871417 | Issue: 88157K101 - Tesco Corp<br>B                | 3,517.000            | 12.6977       | 35                  | - 44,693          | 44,693              |                       |
| 07/03/2012<br>060006871417 | Issue: 727493108 - Plantronics Inc<br>B           | 9,898.000            | 34.2783       | 99                  | - 339,386         | 339,386             |                       |
| 07/03/2012<br>060006871417 | Issue: 51476K103 - Landauer Inc<br>B              | 3,200.000            | 60.0622       | 32                  | - 192,231         | 192,231             |                       |
| 07/03/2012<br>060006871417 | Issue: 453836108 - Independent Bk Corp Mass<br>B  | 2,817.000            | 29.8536       | 28                  | - 84,126          | 84,126              |                       |
| 07/03/2012<br>060006871417 | Issue: 22002T108 - Corporate Office Pptys Tr<br>B | 13,600.000           | 23.3265       | 136                 | - 317,376         | 317,376             |                       |
| 07/03/2012<br>060006871417 | Issue: 968223206 - Wiley John & Sons Inc<br>B     | 6,472.000            | 49.2236       | 65                  | - 318,640         | 318,640             |                       |
| 07/03/2012<br>060006871417 | Issue: 902788108 - Umb Finl Corp<br>B             | 4,700.000            | 51.8986       | 47                  | - 243,970         | 243,970             |                       |

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|--------------|---------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 029899101 - American States Water Co<br>B        | 1,600.000            | 40.3189       | 16                  | - 64,526          | 64,526              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 739276103 - Power Integrations Inc<br>B          | 7,387.000            | 38.5880       | 74                  | - 285,123         | 285,123             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 675746309 - Ocwen Financial Corporation<br>B     | 38,800.000           | 18.9110       | 388                 | - 734,135         | 734,135             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 81616X103 - Select Comfort Corp<br>B             | 32,000.000           | 21.6285       | 320                 | - 692,432         | 692,432             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 253922108 - Dime Cmnty Bancorp Inc<br>B          | 1,500.000            | 13.9813       | 15                  | - 20,987          | 20,987              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 258278100 - Dorman Products Inc<br>B             | 2,843.000            | 25.8660       | 28                  | - 73,565          | 73,565              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 101388106 - Bottomline Technologies Del Inc<br>B | 8,439.000            | 18.1752       | 84                  | - 153,465         | 153,465             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 955306105 - West Pharmaceutical Svcs Inc<br>B    | 3,992.000            | 50.8760       | 40                  | - 203,137         | 203,137             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 911163103 - United Nat Foods Inc<br>B            | 5,968.000            | 55.2016       | 60                  | - 329,503         | 329,503             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>B      | 9,898.000            | 17.7185       | 99                  | - 175,477         | 175,477             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 878155100 - Team Inc<br>B                        | 1,600.000            | 32.0357       | 16                  | - 51,273          | 51,273              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | B               | 46,800.000           | 13.5232       | 468                 | - 633,354         | 633,354             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 16,810.000           | 23.6272       | 168                 | - 397,341         | 397,341             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,479.000            | 28.3000       | 65                  | - 183,420         | 183,420             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,400.000            | 78.4619       | 64                  | - 502,220         | 502,220             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 7,000.000            | 55.2847       | 70                  | - 387,063         | 387,063             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 5,100.000            | 36.8967       | 51                  | - 188,224         | 188,224             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 8,500.000            | 56.0113       | 85                  | - 476,181         | 476,181             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 10,700.000           | 16.1974       | 107                 | - 173,419         | 173,419             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 9,000.000            | 49.8390       | 90                  | - 448,641         | 448,641             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 3,598.000            | 22.6348       | 36                  | - 81,476          | 81,476              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 3,780.000            | 8.5614        | 38                  | - 32,400          | 32,400              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | Issue: 44980X109 - Ipg Photonics Corp<br>B                 | 6,300.000            | 45.6169       | 63                  | - 287,449         | 287,449             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 589584101 - Meridian Bioscience Inc<br>B            | 4,500.000            | 20.5498       | 45                  | - 92,519          | 92,519              |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 428567101 - Hibbett Sports Inc<br>B                 | 4,700.000            | 58.3468       | 47                  | - 274,277         | 274,277             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 747582104 - Quality Systems Inc<br>B                | 10,618.000           | 27.9956       | 106                 | - 297,363         | 297,363             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 671074102 - O Y O Geospace Corporation<br>B         | 1,500.000            | 88.3759       | 15                  | - 132,579         | 132,579             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 029429107 - American Science & Engineering Inc<br>B | 6,200.000            | 57.3998       | 62                  | - 355,941         | 355,941             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 45867G101 - Interdigital Inc<br>B                   | 8,500.000            | 29.3294       | 85                  | - 249,385         | 249,385             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 062540109 - Bank Of Hawaii Corp<br>B                | 10,487.000           | 46.3464       | 105                 | - 486,140         | 486,140             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 205306103 - Computer Programs & Systems<br>B        | 1,900.000            | 58.9714       | 19                  | - 112,065         | 112,065             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 62914B100 - Nic Inc<br>B                            | 9,117.000            | 13.1956       | 91                  | - 120,395         | 120,395             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |
| 07/03/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B                | 16,300.000           | 24.8854       | 163                 | - 405,795         | 405,795             |                       |
| 060006871417 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012   | B               | 17,535.000           | 28.7698       | 175                 | - 504,654         | 504,654             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,600.000            | 133.0013      | 16                  | - 212,818         | 212,818             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 5,050.000            | 41.4987       | 51                  | - 209,619         | 209,619             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,400.000            | 15.2197       | 14                  | - 21,322          | 21,322              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 13,500.000           | 16.7778       | 135                 | - 226,635         | 226,635             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 8,200.000            | 42.2660       | 82                  | - 346,663         | 346,663             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 6,500.000            | 55.6769       | 65                  | - 361,965         | 361,965             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 1,600.000            | 100.5456      | 16                  | - 160,889         | 160,889             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 35,500.000           | 13.4507       | 355                 | - 477,855         | 477,855             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 4,694.000            | 11.6769       | 47                  | - 54,858          | 54,858              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/03/2012   | B               | 2,700.000            | 14.0197       | 27                  | - 37,880          | 37,880              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/03/2012<br>060006871417 | Issue: 82669G104 - Signature Bk<br>B                 | 5,338.000            | 61.5270       | 53                  | - 328,485         | 328,485             |                       |
| 07/03/2012<br>060006871417 | Issue: 53217R207 - Life Time Fitness Inc<br>B        | 7,500.000            | 47.5774       | 75                  | - 356,906         | 356,906             |                       |
| 07/03/2012<br>060006871417 | Issue: 09227Q100 - Blackbaud Inc<br>B                | 6,322.000            | 25.8233       | 63                  | - 163,318         | 163,318             |                       |
| 07/03/2012<br>060006871417 | Issue: 19247A100 - Cohen & Steers Inc<br>B           | 2,277.000            | 36.2169       | 23                  | - 82,489          | 82,489              |                       |
| 07/03/2012<br>060006871417 | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 9,400.000            | 27.0381       | 94                  | - 254,252         | 254,252             |                       |
| 07/03/2012<br>060006871417 | Issue: 98233Q105 - Wright Express Corp<br>B          | 7,013.000            | 63.3917       | 70                  | - 444,636         | 444,636             |                       |
| 07/03/2012<br>060006871417 | Issue: 78486Q101 - Svb Finl Group<br>B               | 4,199.000            | 58.7068       | 42                  | - 246,552         | 246,552             |                       |
| 07/03/2012<br>060006871417 | Issue: 36191U106 - Gt Advanced Technologies Inc<br>B | 20,800.000           | 5.4789        | 208                 | - 114,169         | 114,169             |                       |
| 07/03/2012<br>060006871417 | Issue: 462726100 - Irobot Corp<br>B                  | 5,500.000            | 22.3168       | 55                  | - 122,797         | 122,797             |                       |
| 07/03/2012<br>060006871417 | Issue: 53635B107 - Liquidity Services Inc<br>B       | 10,100.000           | 40.3260       | 101                 | - 407,394         | 407,394             |                       |
| 07/05/2012<br>060006871417 | Issue: 48123V102 - J2 Global Inc<br>B                | 7,641.000            | 26.8656       | 76                  | - 205,356         | 205,356             |                       |

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| DATE                       | BOUGHT/<br>SOLD                                       | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012<br>060006871417 | Issue: 179895107 - Clarcor Inc<br>B                   | 6,080.000            | 48.8819       | 61                  | - 297,263         | 297,263             |                       |
| 07/05/2012<br>060006871417 | Issue: 646025106 - New Jersey Resources Corp<br>B     | 9,209.000            | 44.3326       | 92                  | - 408,351         | 408,351             |                       |
| 07/05/2012<br>060006871417 | Issue: 747316107 - Quaker Chem Corp<br>B              | 7,600.000            | 48.1751       | 76                  | - 366,207         | 366,207             |                       |
| 07/05/2012<br>060006871417 | Issue: 129603106 - Calgon Carbon Corp<br>B            | 9,099.000            | 14.8245       | 91                  | - 134,979         | 134,979             |                       |
| 07/05/2012<br>060006871417 | Issue: 942749102 - Watts Water Technologies Cl A<br>B | 6,628.000            | 34.0622       | 66                  | - 225,831         | 225,831             |                       |
| 07/05/2012<br>060006871417 | Issue: 192479103 - Coherent Inc<br>B                  | 3,400.000            | 44.1843       | 34                  | - 150,261         | 150,261             |                       |
| 07/05/2012<br>060006871417 | Issue: 443320106 - Hub Group Inc Cl A<br>B            | 1,900.000            | 36.2568       | 19                  | - 68,907          | 68,907              |                       |
| 07/05/2012<br>060006871417 | Issue: 44930G107 - Icu Med Inc<br>B                   | 2,295.000            | 53.0389       | 23                  | - 121,747         | 121,747             |                       |
| 07/05/2012<br>060006871417 | Issue: 829073105 - Simpson Mfg Co Inc<br>B            | 7,117.000            | 29.5848       | 71                  | - 210,626         | 210,626             |                       |
| 07/05/2012<br>060006871417 | Issue: 521050104 - Layne Christensen Co<br>B          | 2,600.000            | 21.8023       | 26                  | - 56,712          | 56,712              |                       |
| 07/05/2012<br>060006871417 | Issue: 640491106 - Neogen Corp<br>B                   | 13,459.000           | 47.7000       | 135                 | - 642,129         | 642,129             |                       |

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| DATE         | BOUGHT/<br>SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | Issue: 88157K101 - Tesco Corp<br>B                      | 12,283.000           | 12.6273       | 123                 | - 155,224         | 155,224             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 727493108 - Plantronics Inc<br>B                 | 10,302.000           | 34.3169       | 103                 | - 353,636         | 353,636             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 453836108 - Independent Bk Corp Mass<br>B        | 9,183.000            | 29.8039       | 92                  | - 273,781         | 273,781             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 968223206 - Wiley John & Sons Inc<br>B           | 7,528.000            | 49.4288       | 75                  | - 372,175         | 372,175             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 902788108 - Umb Finl Corp<br>B                   | 7,900.000            | 52.0623       | 79                  | - 411,371         | 411,371             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 029899101 - American States Water Co<br>B        | 4,300.000            | 40.3545       | 43                  | - 173,567         | 173,567             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 739276103 - Power Integrations Inc<br>B          | 8,813.000            | 38.5535       | 88                  | - 339,860         | 339,860             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 258278100 - Dorman Products Inc<br>B             | 4,657.000            | 25.7415       | 47                  | - 119,925         | 119,925             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 101388106 - Bottomline Technologies Del Inc<br>B | 5,261.000            | 18.3763       | 53                  | - 96,730          | 96,730              |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 955306105 - West Pharmaceutical Svcs Inc<br>B    | 9,508.000            | 50.8351       | 95                  | - 483,435         | 483,435             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 911163103 - United Nat Foods Inc<br>B            | 6,032.000            | 55.1105       | 60                  | - 332,487         | 332,487             |                       |
| 060006871417 |                                                         |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | B               | 5,802.000            | 17.9362       | 58                  | - 104,124         | 104,124             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 14,900.000           | 32.1952       | 149                 | - 479,857         | 479,857             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 10,690.000           | 23.6382       | 107                 | - 252,799         | 252,799             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,421.000            | 28.2319       | 44                  | - 124,857         | 124,857             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,000.000            | 50.0110       | 30                  | - 150,063         | 150,063             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,502.000            | 22.7426       | 35                  | - 79,680          | 79,680              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 18,920.000           | 9.2043        | 189                 | - 174,335         | 174,335             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 24,100.000           | 20.6060       | 241                 | - 496,846         | 496,846             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 6,500.000            | 59.6126       | 65                  | - 387,547         | 387,547             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 1,882.000            | 27.7666       | 19                  | - 52,276          | 52,276              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 1,400.000            | 87.5569       | 14                  | - 122,594         | 122,594             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | B               | 5,413.000            | 46.1410       | 54                  | - 249,815         | 249,815             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,800.000            | 58.4091       | 48                  | - 280,412         | 280,412             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 10,683.000           | 13.1638       | 107                 | - 140,736         | 140,736             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,265.000            | 28.7189       | 43                  | - 122,529         | 122,529             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 6,250.000            | 41.5245       | 63                  | - 259,591         | 259,591             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 9,800.000            | 15.3173       | 98                  | - 150,208         | 150,208             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 3,800.000            | 101.8014      | 38                  | - 386,883         | 386,883             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 12,806.000           | 11.7997       | 128                 | - 151,235         | 151,235             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 11,800.000           | 13.9891       | 118                 | - 165,189         | 165,189             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 4,962.000            | 61.7847       | 50                  | - 306,625         | 306,625             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 07/05/2012   | B               | 5,978.000            | 26.3555       | 60                  | - 157,613         | 157,613             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/05/2012   | Issue: 19247A100 - Cohen & Steers Inc<br>B          | 9,623.000            | 36.5857       | 96                  | - 352,160         | 352,160             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 98233Q105 - Wright Express Corp<br>B         | 2,887.000            | 63.3922       | 29                  | - 183,042         | 183,042             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 78486Q101 - Svb Finl Group<br>B              | 5,901.000            | 58.5535       | 59                  | - 345,583         | 345,583             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/05/2012   | Issue: 462726100 - Irobot Corp<br>B                 | 3,000.000            | 22.3148       | 30                  | - 66,974          | 66,974              |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/10/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 425.000            | 75.0175       | 5                   | 31,877            | 33,351              | - 1,473               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/11/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 1,225.000          | 74.4022       | 27                  | 91,116            | 96,128              | - 5,012               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/12/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 1,200.000          | 73.5134       | 26                  | 88,190            | 94,166              | - 5,976               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/13/2012   | Issue: 88023U101 - Tempur Pedic Intl Inc<br>B       | 7,400.000            | 25.5734       | 148                 | - 189,391         | 189,391             |                       |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/17/2012   | Issue: 675746309 - Ocwen Financial Corporation<br>S | - 6,550.000          | 19.5010       | 134                 | 127,598           | 123,933             | 3,665                 |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/20/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 725.000            | 76.0900       | 16                  | 55,150            | 56,892              | - 1,743               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |
| 07/23/2012   | Issue: 929740108 - Wabtec Corp<br>S                 | - 450.000            | 74.3084       | 10                  | 33,429            | 35,312              | - 1,883               |
| 060006871417 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2012   | Issue: 929740108 - Wabtec Corp<br>S                  | - 1,200.000          | 77.8233       | 26                  | 93,362            | 94,166              | - 804                 |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 07/25/2012   | Issue: 74835Y101 - Questcor Pharmaceuticals Inc<br>S | - 6,917.000          | 40.0050       | 110                 | 276,605           | 307,842             | - 31,237              |
| 060006871408 |                                                      |                      |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 840.000            | 35.8347       | 34                  | 30,067            | 38,464              | - 8,397               |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 07/31/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 1,780.000          | 35.8338       | 55                  | 63,729            | 81,507              | - 17,777              |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 521865204 - Lear Corp<br>S                    | - 1,370.000          | 35.9996       | 29                  | 49,291            | 62,733              | - 13,442              |
| 060006871405 |                                                      |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: 675746309 - Ocwen Financial Corporation<br>S  | - 2,850.000          | 24.4649       | 59                  | 69,666            | 53,925              | 15,742                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 08/21/2012   | Issue: M9068E105 - Sodastream International Ltd<br>B | 1,500.000            | 38.1840       | 30                  | - 57,306          | 57,306              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 594972408 - Microstrategy Inc Cl A<br>B       | 625.000              | 125.7611      | 13                  | - 78,613          | 78,613              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/05/2012   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 1,050.000            | 33.9120       | 21                  | - 35,629          | 35,629              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B        | 950.000              | 30.6082       | 19                  | - 29,097          | 29,097              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 258278100 - Dorman Products Inc<br>B          | 150.000              | 29.7000       | 3                   | - 4,458           | 4,458               |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012   | Issue: 26613Q106 - Dupont Fabros Technology<br>B | 1,400.000            | 26.4974       | 28                  | - 37,124          | 37,124              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/20/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 525.000              | 29.9839       | 11                  | - 15,752          | 15,752              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 900.000              | 30.3379       | 18                  | - 27,322          | 27,322              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/24/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 525.000              | 30.6047       | 11                  | - 16,078          | 16,078              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 258278100 - Dorman Products Inc<br>B      | 225.000              | 31.3012       | 5                   | - 7,047           | 7,047               |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 09/25/2012   | Issue: 768573107 - Riverbed Technology Inc<br>S  | - 2,350.000          | 22.9758       | 48                  | 53,945            | 38,087              | 15,858                |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 640491106 - Neogen Corp<br>S              | - 1,025.000          | 42.8101       | 21                  | 43,859            | 48,900              | - 5,041               |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B      | 4,225.000            | 12.5969       | 85                  | - 53,306          | 53,306              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/03/2012   | Issue: 594972408 - Microstrategy Inc Cl A<br>B   | 675.000              | 130.6850      | 14                  | - 88,226          | 88,226              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 640491106 - Neogen Corp<br>S              | - 275.000            | 42.8221       | 6                   | 11,770            | 13,120              | - 1,349               |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 39304D102 - Green Dot Corp Cl A<br>B      | 1,975.000            | 12.5524       | 40                  | - 24,830          | 24,830              |                       |
| 060006871417 |                                                  |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 1,850.000    | 10.6551       | 37                  | 19,675            | 39,790              | - 20,115              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 725.000      | 10.4325       | 15                  | 7,549             | 15,593              | - 8,044               |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/19/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 3,300.000    | 10.0117       | 50                  | 32,988            | 70,977              | - 37,988              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/22/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 3,250.000    | 10.0894       | 49                  | 32,741            | 69,901              | - 37,160              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/23/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 2,900.000    | 9.9834        | 44                  | 28,908            | 62,373              | - 33,466              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 13342B105 - Cameron Intl Corp<br>3,403.000        | 51.6554       | 51                  | - 175,834         | 175,834             |                       |
| 060006871408 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>- 1,475.000 | 70.7784       | 24                  | 104,374           | 79,951              | 24,422                |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 1,625.000    | 9.8622        | 25                  | 16,001            | 34,951              | - 18,949              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/25/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 2,450.000    | 9.7780        | 37                  | 23,919            | 52,695              | - 28,776              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/26/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 4,250.000    | 9.9747        | 65                  | 42,328            | 91,409              | - 49,082              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |
| 10/31/2012   | S               | Issue: 39304D102 - Green Dot Corp Cl A<br>- 875.000      | 10.0234       | 13                  | 8,757             | 18,820              | - 10,062              |
| 060006871417 |                 |                                                          |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 8,300.000            | 10.4612       | 125                 | - 86,952          | 86,952              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/02/2012   | Issue: 73172K104 - Polycom Inc<br>B                  | 4,100.000            | 10.3553       | 62                  | - 42,518          | 42,518              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/06/2012   | Issue: 81616X103 - Select Comfort Corp<br>B          | 1,700.000            | 28.1093       | 34                  | - 47,820          | 47,820              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/07/2012   | Issue: 81616X103 - Select Comfort Corp<br>B          | 2,300.000            | 27.8314       | 46                  | - 64,058          | 64,058              |                       |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 36191U106 - Gt Advanced Technologies Inc<br>S | - 10,075.000         | 3.1972        | 101                 | 32,110            | 55,301              | - 23,190              |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/20/2012   | Issue: 36191U106 - Gt Advanced Technologies Inc<br>S | - 10,725.000         | 3.0661        | 108                 | 32,776            | 58,868              | - 26,093              |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/27/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>S       | - 675.000            | 73.0739       | 15                  | 49,310            | 36,588              | 12,722                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 11/28/2012   | Issue: 371559105 - Genesee & Wyo Inc Cl A<br>S       | - 625.000            | 72.6044       | 14                  | 45,364            | 33,878              | 11,487                |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/04/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 1,075.000          | 14.7375       | 22                  | 15,821            | 19,145              | - 3,324               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/05/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 675.000            | 14.4838       | 14                  | 9,763             | 12,021              | - 2,258               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |
| 12/06/2012   | Issue: 35952W103 - Fuel Systems Solutions Inc<br>S   | - 525.000            | 14.2219       | 11                  | 7,456             | 9,350               | - 1,894               |
| 060006871417 |                                                      |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2012   | S               | - 875.000            | 14.2740       | 18                  | 12,472            | 15,583              | - 3,111               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2012   | S               | - 1,450.000          | 14.3144       | 29                  | 20,726            | 25,823              | - 5,097               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2012   | S               | - 1,375.000          | 14.4079       | 28                  | 19,783            | 24,487              | - 4,704               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/12/2012   | S               | - 1,825.000          | 14.3797       | 37                  | 26,206            | 32,501              | - 6,295               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2012   | S               | - 1,025.000          | 14.2621       | 21                  | 14,598            | 18,254              | - 3,656               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/14/2012   | S               | - 1,500.000          | 14.2854       | 30                  | 21,398            | 26,713              | - 5,316               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2012   | S               | - 700.000            | 14.1861       | 14                  | 9,916             | 12,466              | - 2,550               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2012   | S               | - 2,075.000          | 14.3583       | 42                  | 29,751            | 36,954              | - 7,202               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/19/2012   | S               | - 1,250.000          | 14.3071       | 25                  | 17,858            | 22,261              | - 4,403               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/20/2012   | S               | - 825.000            | 14.2125       | 17                  | 11,709            | 14,692              | - 2,984               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/21/2012   | S               | - 525.000            | 14.0423       | 11                  | 7,362             | 9,350               | - 1,988               |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                        | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For Knight Equity Markets L.P.</b> |                 |                                                                        |               | <b>19,302</b>       | <b>47,184,001</b> | <b>48,037,023</b>   | <b>- 853,019</b>      |
| Broker: Morgan Stanley & Co., Incorpor      |                 |                                                                        |               |                     |                   |                     |                       |
| 01/06/2012                                  | S               | Issue: 00751Y106 - Advance Auto Parts Inc<br>- 2,200.000               | 71.5558       | 91                  | 157,332           | 115,353             | 41,979                |
| 060006871403                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2012                                  | B               | Issue: 867914103 - Suntrust Bks Inc<br>490.000                         | 20.0642       | 3                   | - 9,835           | 9,835               |                       |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2012                                  | S               | Issue: 754730109 - Raymond James Finl Inc<br>- 760.000                 | 33.0474       | 6                   | 25,110            | 22,062              | 3,048                 |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/10/2012                                  | B               | Issue: 478045AA5 - John Sevier Comb 4.626% 1/15/42<br>140,000.000      | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/10/2012                                  | S               | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>- 90,000.000     | 1.0189        |                     | 91,698            | 92,052              | - 354                 |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | S               | Issue: 055921100 - B M C Software Inc<br>- 100.000                     | 31.7400       | 1                   | 3,173             | 3,811               | - 637                 |
| 060006871405                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | B               | Issue: 575767AJ7 - Mass Mutual Life Ins 5.375% 12/01/41<br>175,000.000 | .9967         |                     | - 174,417         | 174,417             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | S               | Issue: 25179MAL7 - Devon Energy Corp 5.600% 7/15/41<br>- 140,000.000   | 1.2106        |                     | 169,481           | 140,502             | 28,979                |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |
| 01/11/2012                                  | B               | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>125,000.000       | 1.1595        |                     | - 144,941         | 144,941             |                       |
| 060006871406                                |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/11/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 125,000.000 | 1.1570        |                     | 144,624           | 144,570             | 54                    |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 001055102 - Aflac Inc<br>S          | - 2,016.000                     | 44.2174       | 82                  | 89,060            | 84,121              | 4,939                 |
| 060006871403 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,015,000.000      | .4238         |                     | 343,547           | 343,547             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/12/2012   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>1,015,000.000       | .4196         |                     | - 425,935         | 425,935             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 189054109 - Clorox Co<br>B          | 4,360.000                       | 67.8604       | 174                 | - 296,046         | 296,046             |                       |
| 060006871404 |                                            |                                 |               |                     |                   |                     |                       |
| 01/13/2012   | Issue: 254709108 - Discover Finl Svcs<br>S | - 9,800.000                     | 26.4193       | 397                 | 258,512           | 232,869             | 25,643                |
| 060006871404 |                                            |                                 |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 91911TAH6 - Vale Overseas Ltd<br>S  | 6.875% 11/21/36<br>- 70,000.000 | 1.1525        |                     | 80,675            | 71,270              | 9,405                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/17/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B    | 3.750% 8/15/41<br>45,000.000    | 1.1752        |                     | - 52,882          | 52,882              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>B    | 3.750% 8/15/41<br>45,000.000    | 1.1619        |                     | - 52,284          | 52,284              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S    | 3.750% 8/15/41<br>- 210,000.000 | 1.1681        |                     | 245,298           | 243,769             | 1,529                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/18/2012   | Issue: 912828RR3 - U S Treasury Nt<br>B    | 2.000% 11/15/21<br>515,000.000  | 1.0118        |                     | - 521,055         | 521,055             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/19/2012   | Issue: 655664100 - Nordstrom Inc<br>S            | - 4,310.000                     | 50.3554       | 177                 | 216,855           | 198,013             | 18,843                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 031100100 - Ametek Inc<br>S               | - 4,310.000                     | 46.1772       | 176                 | 198,848           | 196,085             | 2,763                 |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478045AA5 - John Sevier Comb<br>B         | 4.626% 1/15/42<br>105,000.000   | 1.0477        |                     | - 110,007         | 110,007             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 478045AA5 - John Sevier Comb<br>B         | 4.626% 1/15/42<br>45,000.000    | 1.0421        |                     | - 46,895          | 46,895              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S          | 3.750% 8/15/41<br>- 65,000.000  | 1.1436        |                     | 74,331            | 75,422              | - 1,091               |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QS0 - U S Treasury Bd<br>S          | 3.750% 8/15/41<br>- 30,000.000  | 1.1390        |                     | 34,170            | 34,824              | - 655                 |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>70,000.000   | 1.0170        |                     | - 71,187          | 71,187              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S          | 3.125% 11/15/41<br>- 70,000.000 | 1.0272        |                     | 71,903            | 71,187              | 716                   |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B          | 3.125% 11/15/41<br>30,000.000   | 1.0127        |                     | - 30,382          | 30,382              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>S          | 3.125% 11/15/41<br>- 30,000.000 | 1.0158        |                     | 30,473            | 30,382              | 91                    |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 01/23/2012   | Issue: 565849106 - Marathon Oil Corporation<br>S | - 10,288.000                    | 32.2048       | 418                 | 330,905           | 299,998             | 30,907                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/25/2012   | Issue: 98212B103 - Wpx Energy Inc<br>B                      | 1,835.000            | 15.9782       | 50                  | - 29,370          | 29,370              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 277432100 - Eastman Chem Co<br>S                     | - 290.000            | 47.5265       | 12                  | 13,771            | 9,530               | 4,241                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 600.000              | 11.8967       | 24                  | - 7,162           | 7,162               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B                  | 575.000              | 24.6144       | 23                  | - 14,176          | 14,176              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/27/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 500.000              | 11.7601       | 20                  | - 5,900           | 5,900               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B      | 35,000.000           | 1.1561        |                     | - 40,463          | 40,463              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 45,000.000         | 1.2272        |                     | 55,223            | 51,890              | 3,332                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S         | - 28,380.000         | 16.6271       | 1,144               | 470,733           | 638,729             | - 167,997             |
| 060006871408 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B                 | 336.000              | 11.8160       | 13                  | - 3,984           | 3,984               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 912828RR3 - U S Treasury Nt 2.000% 11/15/21<br>B     | 380,000.000          | 1.0163        |                     | - 386,175         | 386,175             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/31/2012   | Issue: 055451AL2 - Bhp Finance USA 3.250% 11/21/21<br>S     | - 390,000.000        | 1.0481        |                     | 408,767           | 386,478             | 22,289                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2012   | Issue: 487836108 - Kellogg Co<br>B                         | 9,720.000            | 50.7347       | 389                 | - 493,530         | 493,530             |                       |
| 060006871404 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 125509109 - Cigna Corp<br>B                         | 960.000              | 43.0507       | 26                  | - 41,355          | 41,355              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 92553P201 - Viacom Inc Class B<br>S                 | - 1,110.000          | 45.4521       | 31                  | 50,421            | 34,070              | 16,351                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 02/02/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B     | 265,000.000          | 1.1532        |                     | - 305,609         | 305,609             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2012   | Issue: 912810QS0 - U S Treasury Bd 3.750% 8/15/41<br>B     | 55,000.000           | 1.1236        |                     | - 61,800          | 61,800              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39<br>S    | - 30,000.000         | 1.2588        |                     | 37,763            | 22,158              | 15,605                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/06/2012   | Issue: 912810QQ4 - U S Treasury Bd 4.375% 5/15/41<br>B     | 30,000.000           | 1.2601        |                     | - 37,802          | 37,802              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/07/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 400.000            | 60.8314       | 20                  | 24,312            | 18,313              | 5,999                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 02/08/2012   | Issue: 693475105 - P N C Financial Services Group Inc<br>S | - 600.000            | 60.4194       | 31                  | 36,221            | 27,470              | 8,751                 |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 247916208 - Denbury Resources Inc<br>S              | - 130.000            | 19.0791       | 5                   | 2,475             | 2,336               | 139                   |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                | 1,000.000            | 35.8501       | 40                  | - 35,890          | 35,890              |                       |
| 060006871403 |                                                            |                      |               |                     |                   |                     |                       |



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|----------------------------|---------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2012<br>060006871402 | Issue: 38141GGS7 - Goldman Sachs Group<br>B       | 5.750% 1/24/22<br>3,000.000   | 1.0491        |                     | - 3,147           | 3,147               |                       |
| 02/13/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>4,000.000   | 1.0153        |                     | - 4,061           | 4,061               |                       |
| 02/13/2012<br>060006871402 | Issue: 172967FT3 - Citigroup Inc<br>B             | 4.500% 1/14/22<br>3,000.000   | 1.0175        |                     | - 3,053           | 3,053               |                       |
| 02/13/2012<br>060006871403 | Issue: 704549104 - Peabody Energy Corp<br>B       | 1,197.000                     | 35.6658       | 48                  | - 42,740          | 42,740              |                       |
| 02/14/2012<br>060006871403 | Issue: 704549104 - Peabody Energy Corp<br>B       | 2,647.000                     | 34.9537       | 106                 | - 92,628          | 92,628              |                       |
| 02/14/2012<br>060006871404 | Issue: 886547108 - Tiffany & Co<br>S              | - 1,800.000                   | 65.0806       | 74                  | 117,071           | 118,672             | - 1,601               |
| 02/14/2012<br>060006871404 | Issue: 278642103 - E Bay Inc<br>S                 | - 15,770.000                  | 32.8896       | 641                 | 518,028           | 292,065             | 225,964               |
| 02/15/2012<br>060006871402 | Issue: 260543CF8 - Dow Chemical Co<br>B           | 4.125% 11/15/21<br>20,000.000 | 1.0615        |                     | - 21,230          | 21,230              |                       |
| 02/16/2012<br>060006871402 | Issue: 46625HJD3 - Jpmorgan Chase<br>B            | 4.500% 1/24/22<br>3,000.000   | 1.0254        |                     | - 3,076           | 3,076               |                       |
| 02/16/2012<br>060006871403 | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 700.000                     | 89.2259       | 29                  | 62,429            | 56,702              | 5,727                 |
| 02/17/2012<br>060006871403 | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 71.000                      | 89.9529       | 3                   | 6,384             | 5,751               | 633                   |

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|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/22/2012   | Issue: 452151LF8 - Illinois ST<br>S             | 5.100% 6/01/33<br>- 95,000.000  | .9425         |                     | 89,541            | 86,145              | 3,397                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/22/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B         | 3.125% 11/15/41<br>55,000.000   | .9909         |                     | - 54,502          | 54,502              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/23/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 400.000                         | 57.4918       | 16                  | - 23,013          | 23,013              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/24/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 200.000                         | 57.4673       | 8                   | - 11,501          | 11,501              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912828SF8 - U S Treasury Nt<br>B         | 2.000% 2/15/22<br>335,000.000   | 1.0056        |                     | - 336,884         | 336,884             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B      | 2/15/42<br>785,000.000          | .3795         |                     | - 297,939         | 297,939             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 9128334U1 - U S Treas Bd Strip<br>S      | 8/15/32<br>- 820,000.000        | .5316         |                     | 269,754           | 269,754             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 61747WAL3 - Morgan Stanley<br>B          | 5.500% 7/28/21<br>235,000.000   | .9850         |                     | - 231,482         | 231,482             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/28/2012   | Issue: 767201AQ9 - Rio Tinto Fin USA<br>S       | 3.750% 9/20/21<br>- 350,000.000 | 1.0685        |                     | 373,965           | 349,104             | 24,861                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 02/29/2012   | Issue: 912828SF8 - U S Treasury Nt<br>S         | 2.000% 2/15/22<br>- 185,000.000 | 1.0084        |                     | 186,561           | 185,037             | 1,523                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 03/01/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B      | 860.000                         | 23.6710       | 34                  | - 20,391          | 20,391              |                       |
| 060006871403 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>75,000.000    | .9969         |                     | - 74,766          | 74,766              |                       |
| 03/01/2012<br>060006871406 | Issue: 845467AF6 - Southwestern Energy<br>S | 4.100% 3/15/22<br>- 85,000.000  | .9980         |                     | 84,826            | 84,895              | - 70                  |
| 03/02/2012<br>060006871403 | Issue: 36467W109 - Gamestop Corp Cl A<br>B  | 9,776.000                       | 23.8573       | 391                 | - 233,620         | 233,620             |                       |
| 03/02/2012<br>060006871406 | Issue: 912810QQ4 - U S Treasury Bd<br>S     | 4.375% 5/15/41<br>- 60,000.000  | 1.2539        |                     | 75,237            | 75,109              | 128                   |
| 03/02/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>70,000.000   | 1.0038        |                     | - 70,268          | 70,268              |                       |
| 03/05/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>265,000.000  | 1.0021        |                     | - 265,559         | 265,559             |                       |
| 03/06/2012<br>060006871406 | Issue: 71656LAK7 - Petroleos M T N<br>S     | 6.500% 6/02/41<br>- 190,000.000 | 1.1350        |                     | 215,650           | 194,049             | 21,601                |
| 03/06/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>130,000.000  | 1.0101        |                     | - 131,315         | 131,315             |                       |
| 03/06/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B     | 3.125% 11/15/41<br>155,000.000  | 1.0068        |                     | - 156,047         | 156,047             |                       |
| 03/07/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>170,000.000   | 1.0028        |                     | - 170,471         | 170,471             |                       |
| 03/07/2012<br>060006871406 | Issue: 912828SF8 - U S Treasury Nt<br>B     | 2.000% 2/15/22<br>195,000.000   | 1.0025        |                     | - 195,480         | 195,480             |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2012<br>060006871406 | Issue: 91913YAL4 - Valero Energy Corp<br>S | 6.625% 6/15/37<br>- 225,000.000 | 1.1021        |                     | 247,961           | 225,899             | 22,063                |
| 03/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>160,000.000  | 1.0056        |                     | - 160,900         | 160,900             |                       |
| 03/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S    | 3.125% 11/15/41<br>- 65,000.000 | 1.0061        |                     | 65,399            | 65,361              | 38                    |
| 03/08/2012<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>B         | 3.900% 11/15/21<br>7,000.000    | .9848         |                     | - 6,894           | 6,894               |                       |
| 03/08/2012<br>060006871406 | Issue: 231021AJ5 - Cummins Engine Inc<br>S | 7.125% 3/01/28<br>- 85,000.000  | 1.2891        |                     | 109,569           | 105,171             | 4,398                 |
| 03/08/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>B    | 3.125% 11/15/41<br>60,000.000   | .9919         |                     | - 59,513          | 59,513              |                       |
| 03/09/2012<br>060006871402 | Issue: 912828MP2 - U S Treasury Nt<br>S    | 3.625% 2/15/20<br>- 25,000.000  | 1.1497        |                     | 28,742            | 26,091              | 2,651                 |
| 03/09/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 440,000.000        | .4401         |                     | 177,728           | 177,728             |                       |
| 03/09/2012<br>060006871406 | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 455,000.000        | .4393         |                     | 183,787           | 183,787             |                       |
| 03/09/2012<br>060006871406 | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>450,000.000          | .4067         |                     | - 183,002         | 183,002             |                       |
| 03/09/2012<br>060006871406 | Issue: 9128337F1 - U S Treas Bd Strip<br>B | 2/15/37<br>465,000.000          | .4295         |                     | - 199,694         | 199,694             |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>35,000.000   | .9857         |                     | - 34,498          | 34,498              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/19/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>25,000.000   | .9395         |                     | - 23,486          | 23,486              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 14043DAB7 - Capital One Cap<br>S             | 8.875% 5/15/40<br>- 110,000.000 | 1.0263        |                     | 112,888           | 109,888             | 2,999                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/21/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>65,000.000   | .9420         |                     | - 61,227          | 61,227              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/22/2012   | Issue: 845467109 - Southwestern Energy Co<br>B      | 1,600.000                       | 32.2759       | 64                  | - 51,705          | 51,705              |                       |
| 060006871403 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/28/2012   | Issue: 035710409 - Annaly Cap Mgmt Inc<br>S         | - 195.000                       | 15.6601       | 1                   | 3,052             | 3,404               | - 352                 |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 460146BU6 - International Paper<br>S         | 5.300% 4/01/15<br>- 25,000.000  | 1.1001        |                     | 27,504            | 24,528              | 2,976                 |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 03/29/2012   | Issue: 460146CG6 - Intl Paper Co<br>B               | 4.750% 2/15/22<br>22,000.000    | 1.0609        |                     | - 23,339          | 23,339              |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/01/2012   | Issue: 01F030447 - FNMA Tba 15Yr<br>B               | 3.000% 4/15/26<br>105,000.000   | 1.0357        |                     | - 108,749         | 108,749             |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/02/2012   | Issue: 320517105 - First Horizon National Corp<br>S | - 600.000                       | 10.4763       | 24                  | 6,262             | 6,276               | - 14                  |
| 060006871403 |                                                     |                                 |               |                     |                   |                     |                       |
| 04/03/2012   | Issue: 912810QT8 - U S Treasury Bd<br>B             | 3.125% 11/15/41<br>150,000.000  | .9667         |                     | - 145,008         | 145,008             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2012   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/26<br>S        | - 105,000.000        | 1.0343        |                     | 108,601           | 108,749             | - 148                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 845467109 - Southwestern Energy Co<br>B              | 1,242.000            | 29.9623       | 50                  | - 37,263          | 37,263              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>B     | 310,000.000          | .9522         |                     | - 295,178         | 295,178             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/17/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 180,000.000        | .9971         |                     | 179,473           | 175,460             | 4,013                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 1,030,000.000      | .4106         |                     | 351,257           | 351,257             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/18/2012   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>B          | 1,030,000.000        | .4179         |                     | - 430,396         | 430,396             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 60871RAD2 - Molson Coors Brewing 5.000% 5/01/42<br>B | 175,000.000          | .9982         |                     | - 174,676         | 174,676             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/26/2012   | Issue: 912810QT8 - U S Treasury Bd 3.125% 11/15/41<br>S     | - 140,000.000        | 1.0020        |                     | 140,279           | 138,942             | 1,337                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/01/2012   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/26<br>B        | 105,000.000          | 1.0318        |                     | - 108,343         | 108,343             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/26<br>S        | - 105,000.000        | 1.0441        |                     | 109,627           | 108,343             | 1,284                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 912828SF8 - U S Treasury Nt 2.000% 2/15/22<br>S      | - 240,000.000        | 1.0073        |                     | 241,753           | 238,741             | 3,012                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012<br>060006871406 | Issue: 05565QBZ0 - Bp Capital Plc<br>B      | 3.245% 5/06/22<br>250,000.000    | 1.0000        |                     | - 250,000         | 250,000             |                       |
| 05/03/2012<br>060006871404 | Issue: 690742101 - Owens Corning Inc<br>B   | 4,300.000                        | 34.9610       | 172                 | - 150,504         | 150,504             |                       |
| 05/07/2012<br>060006871406 | Issue: 25179MAN3 - Devon Energy Corp<br>B   | 4.750% 5/15/42<br>465,000.000    | .9912         |                     | - 460,885         | 460,885             |                       |
| 05/07/2012<br>060006871406 | Issue: 912810QT8 - U S Treasury Bd<br>S     | 3.125% 11/15/41<br>- 375,000.000 | 1.0130        |                     | 379,863           | 372,770             | 7,093                 |
| 05/10/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B   | 2,600.000                        | 30.9838       | 104                 | - 80,662          | 80,662              |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>1,275,000.000         | .4187         |                     | - 533,881         | 533,881             |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>1,295,000.000         | .3811         |                     | - 493,499         | 493,499             |                       |
| 05/10/2012<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 2,565,000.000       | .4016         |                     | 721,418           | 721,418             |                       |
| 05/11/2012<br>060006871403 | Issue: 410345102 - Hanesbrands Inc<br>B     | 500.000                          | 26.7681       | 20                  | - 13,404          | 13,404              |                       |
| 05/14/2012<br>060006871403 | Issue: 462846106 - Iron Mountain Inc<br>B   | 1,600.000                        | 30.7038       | 64                  | - 49,190          | 49,190              |                       |
| 05/14/2012<br>060006871406 | Issue: 38141GGS7 - Goldman Sachs Group<br>S | 5.750% 1/24/22<br>- 240,000.000  | 1.0358        |                     | 248,594           | 242,252             | 6,343                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2012   | S               | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>- 155,000.000 | 1.0595        |                     | 164,227           | 160,121             | 4,106                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 95,000.000       | 1.0364        |                     | 98,462            | 97,143              | 1,319                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | B               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>200,000.000        | .9980         |                     | - 199,594         | 199,594             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/14/2012   | B               | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>135,000.000        | .9964         |                     | - 134,515         | 134,515             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 462846106 - Iron Mountain Inc 1,500.000                          | 30.5216       | 60                  | - 45,842          | 45,842              |                       |
| 060006871403 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 250,000.000      | 1.0386        |                     | 259,648           | 255,733             | 3,915                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | S               | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>- 90,000.000       | 1.0413        |                     | 93,713            | 92,064              | 1,649                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 144141DB1 - Progress Energy Car 4.100% 5/15/42<br>295,000.000    | .9950         |                     | - 293,537         | 293,537             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/15/2012   | B               | Issue: 68233JAQ7 - Oncor Electric Del 5.300% 6/01/42<br>125,000.000     | .9976         |                     | - 124,699         | 124,699             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/17/2012   | S               | Issue: 912828RU6 - U S Treasury Nt 0.875% 11/30/16<br>- 76,800.000      | 1.0095        |                     | 77,529            | 76,747              | 782                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/17/2012   | S               | Issue: 912828RU6 - U S Treasury Nt 0.875% 11/30/16<br>- 88,200.000      | 1.0094        |                     | 89,030            | 88,139              | 891                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/18/2012   | Issue: 30303M102 - Facebook Inc A<br>S                      | - 965.000            | 42.0000       | 40                  | 40,490            | 36,670              | 3,820                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 912810QU5 - U S Treasury Bd 3.125% 2/15/42<br>S      | - 40,000.000         | 1.0681        |                     | 42,725            | 40,969              | 1,756                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/18/2012   | Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36<br>B   | 60,000.000           | 1.1506        |                     | - 69,038          | 69,038              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 06051GEM7 - Bank Of America Corp 5.700% 1/24/22<br>S | - 110,000.000        | 1.0608        |                     | 116,689           | 113,634             | 3,055                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B      | 95,000.000           | 1.0109        |                     | - 96,039          | 96,039              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2012   | Issue: 9128337S3 - U S Treas Bd Strip 11/15/32<br>S         | - 2,955,000.000      | .5867         |                     | 1,121,237         | 1,121,237           |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 01F030462 - FNMA Tba 15Yr 3.000% 6/15/27<br>B        | 105,000.000          | 1.0416        |                     | - 109,372         | 109,372             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 1,270,000.000      | .4716         |                     | 371,977           | 371,977             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2012   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>B          | 1,270,000.000        | .4663         |                     | - 592,252         | 592,252             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/04/2012   | Issue: 20605P101 - Concho Res Inc<br>B                      | 800.000              | 83.2198       | 32                  | - 66,608          | 66,608              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2012   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S          | - 945,000.000        | .4726         |                     | 322,270           | 322,270             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/06/2012<br>060006871406 | Issue: 912828SV3 - U S Treasury Nt<br>B      | 1.750% 5/15/22<br>105,000.000   | 1.0083        |                     | - 105,870         | 105,870             |                       |
| 06/06/2012<br>060006871406 | Issue: 61747WAL3 - Morgan Stanley<br>S       | 5.500% 7/28/21<br>- 145,000.000 | .9612         |                     | 139,368           | 142,010             | - 2,641               |
| 06/06/2012<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B   | 2/15/39<br>945,000.000          | .4799         |                     | - 453,515         | 453,515             |                       |
| 06/07/2012<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>S        | 3.000% 6/15/27<br>- 105,000.000 | 1.0458        |                     | 109,807           | 109,372             | 435                   |
| 06/11/2012<br>060006871402 | Issue: 913017BV0 - United Tech Corp<br>S     | 3.100% 6/01/22<br>- 4,000.000   | 1.0438        |                     | 4,175             | 3,997               | 178                   |
| 06/12/2012<br>060006871402 | Issue: 913017BV0 - United Tech Corp<br>S     | 3.100% 6/01/22<br>- 6,000.000   | 1.0354        |                     | 6,213             | 5,995               | 217                   |
| 06/14/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>115,000.000   | 1.0809        |                     | - 124,299         | 124,299             |                       |
| 06/18/2012<br>060006871403 | Issue: 307000109 - Family Dollar Stores<br>S | - 174.000                       | 72.8725       | 7                   | 12,673            | 9,957               | 2,715                 |
| 06/25/2012<br>060006871406 | Issue: 912810QU5 - U S Treasury Bd<br>B      | 3.125% 2/15/42<br>155,000.000   | 1.0916        |                     | - 169,192         | 169,192             |                       |
| 06/25/2012<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 120,000.000 | 1.0636        |                     | 127,626           | 118,885             | 8,741                 |
| 06/25/2012<br>060006871406 | Issue: 82937JAC8 - Sinopec Grp Oversea<br>S  | 4.875% 5/17/42<br>- 200,000.000 | 1.0469        |                     | 209,376           | 199,344             | 10,032                |

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| DATE         | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | Issue: 91086QAN8 - Mexican Utd Sts Mtn 7.500% 4/08/33<br>B   | 120,000.000          | 1.4495        |                     | - 173,944         | 173,944             |                       |
| 060006871406 |                                                              |                      |               |                     |                   |                     |                       |
| 07/01/2012   | Issue: 01F030470 - FNMA Tba 30Yr 3.000% 7/15/27<br>B         | 105,000.000          | 1.0439        |                     | - 109,606         | 109,606             |                       |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 01F030470 - FNMA Tba 30Yr 3.000% 7/15/27<br>S         | - 105,000.000        | 1.0495        |                     | 110,201           | 109,606             | 595                   |
| 060006871402 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 025816109 - American Express Co<br>B                  | 15,653.000           | 58.9253       | 235                 | - 922,593         | 922,593             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 037833100 - Apple Inc<br>B                            | 3,248.000            | 592.1413      | 49                  | - 1,923,324       | 1,923,324           |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 231021106 - Cummins Inc<br>B                          | 4,336.000            | 95.4073       | 65                  | - 413,751         | 413,751             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 244199105 - Deere & Co<br>B                           | 9,094.000            | 80.3009       | 136                 | - 730,393         | 730,393             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 291011104 - Emerson Elec Co<br>B                      | 10,331.000           | 45.7223       | 155                 | - 472,512         | 472,512             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 458140100 - Intel Corp<br>B                           | 23,653.000           | 26.4720       | 355                 | - 626,497         | 626,497             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 459200101 - International Business Machines Corp<br>B | 2,665.000            | 195.3637      | 40                  | - 520,684         | 520,684             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |
| 07/02/2012   | Issue: 907818108 - Union Pacific Corp<br>B                   | 4,403.000            | 117.9857      | 66                  | - 519,557         | 519,557             |                       |
| 060006871408 |                                                              |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2012   | B               | 12,698.000           | 75.1659       | 190                 | - 954,647         | 954,647             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 56,605.000           | 30.2973       | 849                 | - 1,715,828       | 1,715,828           |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 11,498.000           | 68.2094       | 172                 | - 784,444         | 784,444             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 10,838.000           | 55.3396       | 163                 | - 599,933         | 599,933             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 24,752.000           | 27.3459       | 371                 | - 677,237         | 677,237             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 9,888.000            | 59.6848       | 148                 | - 590,312         | 590,312             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | S               | - 4,821.000          | 95.9292       | 83                  | 462,392           | 625,007             | - 162,615             |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | S               | - 2,950.000          | 83.4790       | 50                  | 246,213           | 213,900             | 32,313                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 9,495.000            | 49.2304       | 142                 | - 467,585         | 467,585             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 38,078.000           | 12.4100       | 571                 | - 473,119         | 473,119             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 07/02/2012   | B               | 7,648.000            | 124.9423      | 115                 | - 955,673         | 955,673             |                       |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2012   | B               | 22,697.000                      | 23.3285       | 340                 | - 529,827         | 529,827             |                       |
| 060006871408 |                 |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | S               | 3.125% 2/15/42<br>- 150,000.000 | 1.1070        |                     | 166,055           | 163,170             | 2,885                 |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/09/2012   | B               | 4.375% 7/16/42<br>200,000.000   | .9824         |                     | - 196,488         | 196,488             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/12/2012   | S               | 5.500% 6/27/44<br>- 190,000.000 | 1.0900        |                     | 207,100           | 189,149             | 17,951                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | S               | 3.125% 2/15/42<br>- 110,000.000 | 1.1141        |                     | 122,547           | 120,016             | 2,530                 |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/13/2012   | B               | 4.250% 12/15/41<br>125,000.000  | 1.1072        |                     | - 138,404         | 138,404             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | S               | 4.750% 3/08/44<br>- 170,000.000 | 1.1600        |                     | 197,200           | 168,420             | 28,780                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/17/2012   | B               | 4.250% 7/17/42<br>200,000.000   | 1.0126        |                     | - 202,518         | 202,518             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | B               | 6.750% 10/01/37<br>120,000.000  | 1.0442        |                     | - 125,298         | 125,298             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/18/2012   | S               | 6.250% 2/01/41<br>- 100,000.000 | 1.1160        |                     | 111,604           | 99,187              | 12,417                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | S               | 6.175% 6/18/14<br>- 3,000.000   | 1.0200        |                     | 3,060             | 3,000               | 60                    |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 195,000.000 | 1.1106        |                     | 216,572           | 212,880             | 3,692                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2012   | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>290,000.000   | .9887         |                     | - 286,714         | 286,714             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/23/2012   | Issue: 87927VAW8 - Telecom It Cap<br>S     | 6.175% 6/18/14<br>- 5,000.000   | 1.0113        |                     | 5,056             | 5,000               | 56                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 87927VAW8 - Telecom It Cap<br>S     | 6.175% 6/18/14<br>- 12,000.000  | 1.0100        |                     | 12,120            | 12,000              | 120                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 105756BR0 - Fed Republic Of Br<br>B | 5.625% 1/07/41<br>300,000.000   | 1.2890        |                     | - 386,700         | 386,700             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/26/2012   | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 300,000.000 | 1.6475        |                     | 494,250           | 365,412             | 128,838               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>860,000.000          | .4423         |                     | - 380,361         | 380,361             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/30/2012   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 855,000.000        | .4559         |                     | 342,635           | 342,635             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/01/2012   | Issue: 01F030488 - FNMA Tba 15Yr<br>B      | 3.000% 8/15/26<br>105,000.000   | 1.0478        |                     | - 110,016         | 110,016             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/06/2012   | Issue: 01F030488 - FNMA Tba 15Yr<br>S      | 3.000% 8/15/26<br>- 105,000.000 | 1.0536        |                     | 110,627           | 110,016             | 611                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/06/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B    | 3.125% 2/15/42<br>215,000.000   | 1.1005        |                     | - 236,601         | 236,601             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 220,000.000 | 1.0173        |                     | 223,816           | 222,385             | 1,431                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2012   | Issue: 21987BAR9 - Codelco Inc<br>S         | 4.250% 7/17/42<br>- 260,000.000 | 1.0500        |                     | 273,008           | 258,819             | 14,189                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>B     | 3.125% 2/15/42<br>90,000.000    | 1.0834        |                     | - 97,509          | 97,509              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 195,000.000 | 1.0850        |                     | 211,575           | 213,994             | - 2,419               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 651639AP1 - Newmont Mining Corp<br>S | 4.875% 3/15/42<br>- 120,000.000 | 1.0192        |                     | 122,308           | 118,970             | 3,337                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 037389AK9 - Aon Corp<br>B            | 8.205% 1/01/27<br>140,000.000   | 1.2000        |                     | - 168,000         | 168,000             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 200,000.000 | 1.0110        |                     | 202,203           | 202,168             | 35                    |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 88732JBD9 - Time Warner Cable<br>B   | 4.500% 9/15/42<br>255,000.000   | .9944         |                     | - 253,569         | 253,569             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2012   | Issue: 457153AF1 - Ingram Micro Inc<br>B    | 5.000% 8/10/22<br>235,000.000   | .9940         |                     | - 233,595         | 233,595             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 120,000.000 | 1.0770        |                     | 129,244           | 131,425             | - 2,181               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 912810QU5 - U S Treasury Bd<br>S     | 3.125% 2/15/42<br>- 75,000.000  | 1.0838        |                     | 81,281            | 82,141              | - 859                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2012   | Issue: 713409AC4 - Pepsi Bottling Group 7.000% 3/01/29<br>B | 100,000.000          | 1.4288        |                     | - 142,881         | 142,881             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2012   | Issue: 713448CC0 - Pepsico Inc 3.600% 8/13/42<br>B          | 140,000.000          | .9836         |                     | - 137,701         | 137,701             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 620,000.000        | .4267         |                     | 240,878           | 240,878             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 310,000.000          | .4219         |                     | - 130,786         | 130,786             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912828SV3 - U S Treasury Nt 1.750% 5/15/22<br>B      | 105,000.000          | 1.0088        |                     | - 105,919         | 105,919             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 457153AF1 - Ingram Micro Inc 5.000% 8/10/22<br>S     | - 120,000.000        | .9960         |                     | 119,514           | 119,282             | 232                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B          | 310,000.000          | .4312         |                     | - 133,675         | 133,675             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/09/2012   | Issue: 254687106 - Disney Walt Co<br>S                      | - 4,952.000          | 50.0423       | 80                  | 247,730           | 193,362             | 54,368                |
| 060006871408 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 620,000.000        | .4217         |                     | 240,878           | 240,878             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/14/2012   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 620,000.000          | .4169         |                     | - 258,490         | 258,490             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2012   | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 520,000.000        | 1.0128        |                     | 526,663           | 552,521             | - 25,859              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/16/2012   | Issue: 76720AAG1 - Rio Tinto Fin<br>B           | 4.125% 8/21/42<br>625,000.000     | .9735         |                     | - 608,413         | 608,413             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>B      | 11/15/41<br>1,255,000.000         | .4055         |                     | - 508,890         | 508,890             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/20/2012   | Issue: 912803DX8 - U S Treas Bd Strip<br>S      | 3.000% 5/15/42<br>- 1,255,000.000 | .3983         |                     | 499,917           | 557,707             | - 57,791              |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>265,000.000     | 1.0470        |                     | - 277,463         | 277,463             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/23/2012   | Issue: 00101JAC0 - Adt Corp<br>S                | 4.875% 7/15/42<br>- 315,000.000   | 1.0773        |                     | 339,337           | 311,614             | 27,723                |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 08/30/2012   | Issue: 92553P201 - Viacom Inc Class B<br>B      | 3,208.000                         | 49.9976       | 48                  | - 160,440         | 160,440             |                       |
| 060006871408 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/01/2012   | Issue: 01F030496 - FNMA Tba 15Yr<br>B           | 3.000% 9/15/26<br>105,000.000     | 1.0520        |                     | - 110,455         | 110,455             |                       |
| 060006871402 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 26442CAH7 - Duke Energy Car<br>B         | 5.300% 2/15/40<br>155,000.000     | 1.2518        |                     | - 194,031         | 194,031             |                       |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/04/2012   | Issue: 144141CY2 - Carolina Pwr Light<br>S      | 6.300% 4/01/38<br>- 150,000.000   | 1.4020        |                     | 210,305           | 187,598             | 22,707                |
| 060006871406 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 01F030496 - FNMA Tba 15Yr<br>S           | 3.000% 9/15/26<br>- 105,000.000   | 1.0542        |                     | 110,693           | 110,455             | 238                   |
| 060006871402 |                                                 |                                   |               |                     |                   |                     |                       |
| 09/06/2012   | Issue: 550021109 - Lululemon Athletica Inc<br>S | - 4,285.000                       | 67.6543       | 178                 | 289,721           | 300,130             | - 10,409              |
| 060006871404 |                                                 |                                   |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2012<br>060006871404 | Issue: 741503403 - Priceline Com Inc<br>B                   | 229.000              | 605.5705      | 9                   | - 138,685         | 138,685             |                       |
| 09/06/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.6557       | 15                  | 20,281            | 16,338              | 3,943                 |
| 09/07/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.4682       | 15                  | 20,225            | 16,338              | 3,887                 |
| 09/10/2012<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>B | 125,000.000          | 1.0765        |                     | - 134,565         | 134,565             |                       |
| 09/10/2012<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>S  | - 105,000.000        | 1.1471        |                     | 120,450           | 109,201             | 11,249                |
| 09/10/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.2244       | 15                  | 20,152            | 16,338              | 3,814                 |
| 09/11/2012<br>060006871409 | Issue: 666807102 - Northrop Grumman Corporation<br>S        | - 300.000            | 67.3414       | 15                  | 20,187            | 16,338              | 3,849                 |
| 09/12/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd 3.000% 5/15/42<br>S      | - 130,000.000        | 1.0189        |                     | 132,458           | 135,686             | - 3,228               |
| 09/12/2012<br>060006871406 | Issue: 59284BAD0 - Mexichem Sab De Cv 6.750% 9/19/42<br>B   | 205,000.000          | 1.0000        |                     | - 205,000         | 205,000             |                       |
| 09/13/2012<br>060006871406 | Issue: 59284BAD0 - Mexichem Sab De Cv 6.750% 9/19/42<br>S   | - 205,000.000        | 1.0363        |                     | 212,431           | 205,000             | 7,431                 |
| 09/14/2012<br>060006871402 | Issue: 3137EAAG4 - F H L M C M T N 5.500% 7/18/16<br>S      | - 120,000.000        | 1.1857        |                     | 142,281           | 141,673             | 608                   |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/19/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>630,000.000          | .3940         |                     | - 248,189         | 248,189             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>625,000.000          | .4031         |                     | - 251,938         | 251,938             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 1,255,000.000     | .3987         |                     | 500,306           | 523,694             | - 23,388              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 235,000.000 | .9859         |                     | 231,695           | 232,138             | - 443                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 912828TJ9 - U S Treasury Nt<br>S    | 1.625% 8/15/22<br>- 270,000.000 | .9864         |                     | 266,330           | 266,712             | - 382                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 92857WAZ3 - Vodafone Group<br>B     | 2.500% 9/26/22<br>280,000.000   | .9870         |                     | - 276,357         | 276,357             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/19/2012   | Issue: 354613AJ0 - Franklin Resources<br>B | 2.800% 9/15/22<br>245,000.000   | .9975         |                     | - 244,388         | 244,388             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S    | 3.000% 5/15/42<br>- 110,000.000 | 1.0100        |                     | 111,100           | 112,717             | - 1,617               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/21/2012   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>130,000.000  | 1.2091        |                     | - 157,180         | 157,180             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B    | 3.000% 5/15/42<br>170,000.000   | 1.0364        |                     | - 176,189         | 176,189             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2012   | Issue: 02364WBE4 - American Movil<br>S     | 4.375% 7/16/42<br>- 200,000.000 | 1.0389        |                     | 207,782           | 196,488             | 11,294                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2012   | Issue: 01F0304A3 - FNMA Tba 15Yr<br>B          | 3.000% 10/15/26<br>105,000.000   | 1.0524        |                     | - 110,500         | 110,500             |                       |
| 060006871402 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>S        | 3.000% 5/15/42<br>- 185,000.000  | 1.0414        |                     | 192,653           | 192,850             | - 197                 |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>120,000.000    | 1.0419        |                     | - 125,025         | 125,025             |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>75,000.000     | 1.0419        |                     | - 78,141          | 78,141              |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 460146CF8 - Intl Paper Co<br>S          | 7.300% 11/15/39<br>- 80,000.000  | 1.3662        |                     | 109,293           | 86,770              | 22,522                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/02/2012   | Issue: 89352HAD1 - Trans Canada Pipe<br>S      | 6.200% 10/15/37<br>- 125,000.000 | 1.3742        |                     | 171,769           | 115,331             | 56,438                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/04/2012   | Issue: 01F0304A3 - FNMA Tba 15Yr<br>S          | 3.000% 10/15/26<br>- 105,000.000 | 1.0594        |                     | 111,234           | 110,500             | 734                   |
| 060006871402 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 460146103 - International Paper Co<br>B | 190.000                          | 36.2928       | 5                   | - 6,901           | 6,901               |                       |
| 060006871405 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B        | 3.000% 5/15/42<br>70,000.000     | 1.0273        |                     | - 71,914          | 71,914              |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/10/2012   | Issue: 617482V92 - Morgan Stanley<br>S         | 6.375% 7/24/42<br>- 90,000.000   | 1.1286        |                     | 101,578           | 90,908              | 10,669                |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DT7 - U S Treas Bd Strip<br>S     | 8/15/41<br>- 620,000.000         | .4119         |                     | 247,228           | 247,228             |                       |
| 060006871406 |                                                |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/11/2012   | Issue: 912810QW1 - U S Treasury Bd<br>B         | 3.000% 5/15/42<br>50,000.000    | 1.0234        |                     | - 51,172          | 51,172              |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 617482V92 - Morgan Stanley<br>S          | 6.375% 7/24/42<br>- 60,000.000  | 1.1359        |                     | 68,152            | 60,606              | 7,547                 |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DK6 - U S Treas Bd Strip<br>B      | 2/15/40<br>245,000.000          | .4381         |                     | - 107,327         | 107,327             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/11/2012   | Issue: 912803DY6 - U S Treas Bd Strip<br>B      | 8/15/42<br>375,000.000          | .3945         |                     | - 147,919         | 147,919             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50076QAC0 - Kraft Foods Inc<br>B         | 5.000% 6/04/42<br>280,000.000   | 1.1703        |                     | - 327,690         | 327,690             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50075NAR5 - Kraft Foods Inc<br>S         | 7.000% 8/11/37<br>- 180,000.000 | 1.4385        |                     | 258,925           | 232,180             | 26,744                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/12/2012   | Issue: 50075NAT1 - Kraft Foods Inc<br>S         | 6.875% 2/01/38<br>- 90,000.000  | 1.4278        |                     | 128,500           | 113,652             | 14,849                |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/15/2012   | Issue: 413875105 - Harris Corp Del<br>S         | - 110.000                       | 47.1000       | 1                   | 5,180             | 4,816               | 364                   |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 38141G104 - Goldman Sachs Group Inc<br>B | 200.000                         | 125.5300      | 5                   | - 25,111          | 25,111              |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912803DV2 - U S Treas Bd Strip<br>B      | 2/15/42<br>620,000.000          | .4054         |                     | - 251,354         | 251,354             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 10/16/2012   | Issue: 912803DU4 - U S Treas Bd Strip<br>S      | 11/15/41<br>- 620,000.000       | .4100         |                     | 254,206           | 258,205             | - 3,999               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2012   | S               | Issue: 693475105 - P N C Financial Services Group Inc<br>- 3,275.000 | 59.4336       | 93                  | 194,552           | 182,824             | 11,728                |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | S               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>- 75,000.000     | 1.1918        |                     | 89,383            | 75,757              | 13,626                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 255,000.000   | .9841         |                     | 250,936           | 251,267             | - 331                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | B               | Issue: 69349LAG3 - Pnc Bank Na 2.700% 11/01/22<br>260,000.000        | .9999         |                     | - 259,977         | 259,977             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/17/2012   | B               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>75,000.000  | 1.2207        |                     | - 91,550          | 91,550              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/18/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 325,000.000   | .9823         |                     | 319,262           | 319,301             | - 39                  |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/18/2012   | B               | Issue: 6174824M3 - Morgan Stanley Mtn 4.875% 11/01/22<br>370,000.000 | .9965         |                     | - 368,690         | 368,690             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/22/2012   | S               | Issue: H84989104 - Te Connectivity Ltd<br>- 130.000                  | 33.0550       | 4                   | 4,294             | 3,860               | 433                   |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/24/2012   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 265,000.000   | .9861         |                     | 261,315           | 261,610             | - 295                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/24/2012   | B               | Issue: 565849AK2 - Marathon Oil Corp 2.800% 11/01/22<br>275,000.000  | .9976         |                     | - 274,332         | 274,332             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2012   | B               | Issue: 01F0304B1 - FNMA Tba 15Yr 3.000% 11/25/26<br>105,000.000      | 1.0581        |                     | - 111,103         | 111,103             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>B | 3.000% 5/15/42<br>115,000.000     | 1.0231        |                     | - 117,659         | 117,659             |                       |
| 11/01/2012<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>S         | 5.625% 9/11/42<br>- 145,000.000   | 1.0683        |                     | 154,899           | 147,768             | 7,131                 |
| 11/02/2012<br>060006871402 | Issue: 01F0304B1 - FNMA Tba 15Yr<br>S   | 3.000% 11/25/26<br>- 105,000.000  | 1.0538        |                     | 110,644           | 111,103             | - 459                 |
| 11/05/2012<br>060006871402 | Issue: 00287YAB5 - Abbvie Inc<br>B      | 1.750% 11/06/17<br>14,000.000     | .9979         |                     | - 13,971          | 13,971              |                       |
| 11/05/2012<br>060006871406 | Issue: 912810QW1 - U S Treasury Bd<br>S | 3.000% 5/15/42<br>- 185,000.000   | 1.0270        |                     | 190,001           | 189,102             | 899                   |
| 11/05/2012<br>060006871406 | Issue: 00287YAD1 - Abbvie Inc<br>B      | 4.400% 11/06/42<br>230,000.000    | .9896         |                     | - 227,617         | 227,617             |                       |
| 11/07/2012<br>060006871408 | Issue: 714290103 - Perrigo Co<br>B      | 3,159.000                         | 109.9719      | 95                  | - 347,496         | 347,496             |                       |
| 11/13/2012<br>060006871406 | Issue: 912828TJ9 - U S Treasury Nt<br>S | 1.625% 8/15/22<br>- 1,115,000.000 | .9985         |                     | 1,113,345         | 1,103,494           | 9,851                 |
| 11/13/2012<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B | 1.625% 11/15/22<br>1,095,000.000  | .9950         |                     | - 1,089,525       | 1,089,525           |                       |
| 11/15/2012<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B  | 6.375% 7/24/42<br>110,000.000     | 1.1492        |                     | - 126,413         | 126,413             |                       |
| 11/15/2012<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B | 2.750% 8/15/42<br>270,000.000     | 1.0072        |                     | - 271,941         | 271,941             |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/15/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 90,000.000   | 1.0053        |                     | 90,478            | 90,677              | - 199                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 6174824M3 - Morgan Stanley Mtn<br>S | 4.875% 11/01/22<br>- 225,000.000 | 1.0255        |                     | 230,733           | 224,204             | 6,530                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>195,000.000   | 1.0030        |                     | - 195,579         | 195,579             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/15/2012   | Issue: 452151LF8 - Illinois ST<br>S        | 5.100% 6/01/33<br>- 485,000.000  | 1.0152        |                     | 492,348           | 439,792             | 52,556                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>75,000.000     | 1.1545        |                     | - 86,585          | 86,585              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 60,000.000   | 1.0077        |                     | 60,459            | 60,451              | 8                     |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 6174824M3 - Morgan Stanley Mtn<br>S | 4.875% 11/01/22<br>- 145,000.000 | 1.0282        |                     | 149,092           | 144,487             | 4,605                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/16/2012   | Issue: 912828TY6 - U S Treasury Nt<br>B    | 1.625% 11/15/22<br>125,000.000   | 1.0042        |                     | - 125,527         | 125,527             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/19/2012   | Issue: 054937107 - Bbt Corp<br>B           | 135.000                          | 28.3700       | 1                   | - 3,831           | 3,831               |                       |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 11/21/2012   | Issue: 790849103 - ST Jude Med Inc<br>S    | - 295.000                        | 31.6745       | 8                   | 9,336             | 11,224              | - 1,888               |
| 060006871405 |                                            |                                  |               |                     |                   |                     |                       |
| 11/26/2012   | Issue: 912828TY6 - U S Treasury Nt<br>S    | 1.625% 11/15/22<br>- 320,000.000 | .9957         |                     | 318,625           | 319,743             | - 1,118               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/26/2012   | B               | Issue: 023135AJ5 - Amazon Com Inc 2.500% 11/29/22<br>335,000.000        | .9912         |                     | - 332,039         | 332,039             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/28/2012   | S               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>- 250,000.000       | 1.1622        |                     | 290,555           | 267,716             | 22,839                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/28/2012   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>205,000.000        | .9991         |                     | - 204,808         | 204,808             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 80,000.000       | .9927         |                     | 79,413            | 79,625              | - 212                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 60,000.000       | .9908         |                     | 59,449            | 59,635              | - 186                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 995,000.000          | .4535         |                     | 434,731           | 434,731             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 260543CG6 - Dow Chemical Co 4.375% 11/15/42<br>100,000.000       | .9867         |                     | - 98,665          | 98,665              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 87089HAB9 - Swiss Re Treasury US 4.250% 12/06/42<br>70,000.000   | .9845         |                     | - 68,914          | 68,914              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | S               | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>- 235,000.000 | 1.2471        |                     | 293,061           | 221,769             | 71,293                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>240,000.000   | 1.2083        |                     | - 289,990         | 289,990             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2012   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>1,000,000.000         | .4399         |                     | - 439,870         | 439,870             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/30/2012   | B               | 85.000               | 46.9000       | 2                   | - 3,989           | 3,989               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/01/2012   | B               | 105,000.000          | 1.0529        |                     | - 110,558         | 110,558             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2012   | S               | - 1,285.000          | 53.2910       | 36                  | 68,443            | 53,810              | 14,633                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 2,540.000            | 11.9483       | 69                  | - 30,417          | 30,417              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 135,000.000          | .9947         |                     | - 134,283         | 134,283             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | B               | 325,000.000          | .5050         |                     | - 164,119         | 164,119             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 330,000.000        | .4980         |                     | 95,998            | 95,998              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2012   | S               | - 155,000.000        | 1.0863        |                     | 168,373           | 161,882             | 6,491                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/05/2012   | S               | - 65,000.000         | .9944         |                     | 64,638            | 64,836              | - 198                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/05/2012   | B               | 55,000.000           | 1.0031        |                     | - 55,172          | 55,172              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2012   | S               | - 105,000.000        | 1.0548        |                     | 110,759           | 110,558             | 201                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                                | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/06/2012                                          | B               | Issue: 01F030413 - FNMA Tba 15Yr 3.000% 1/15/27<br>105,000.000   | 1.0540        |                     | - 110,672         | 110,672             |                       |
| 060006871402                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>215.000   | 75.1025       | 2                   | - 16,149          | 16,149              |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>90,000.000  | .9923         |                     | - 89,311          | 89,311              |                       |
| 060006871406                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/10/2012                                          | S               | Issue: 931142CM3 - Walmart Stores 6.200% 4/15/38<br>- 90,000.000 | 1.3866        |                     | 124,791           | 103,849             | 20,942                |
| 060006871406                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/18/2012                                          | B               | Issue: 806857108 - Schlumberger Ltd<br>90.000                    | 70.0400       | 1                   | - 6,304           | 6,304               |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/20/2012                                          | B               | Issue: 13342B105 - Cameron Intl Corp<br>140.000                  | 55.5350       | 1                   | - 7,776           | 7,776               |                       |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| 12/21/2012                                          | S               | Issue: 580645109 - McGraw Hill Companies Inc<br>- 35.000         | 54.1850       |                     | 1,896             | 1,466               | 431                   |
| 060006871405                                        |                 |                                                                  |               |                     |                   |                     |                       |
| <b>Total For Morgan Stanley &amp; Co., Incorpor</b> |                 |                                                                  |               | <b>10,334</b>       | <b>70,338,310</b> | <b>69,397,677</b>   | <b>940,630</b>        |

Broker: Piper Jaffray

|              |   |                                                    |         |     |           |         |        |
|--------------|---|----------------------------------------------------|---------|-----|-----------|---------|--------|
| 01/05/2012   | S | Issue: 22160K105 - Costco Whsl Corp<br>- 3,490.000 | 82.7132 | 145 | 288,524   | 220,697 | 67,827 |
| 060006871404 |   |                                                    |         |     |           |         |        |
| 01/13/2012   | B | Issue: 052769106 - Autodesk Inc<br>3,590.000       | 31.8812 | 144 | - 114,597 | 114,597 |        |
| 060006871404 |   |                                                    |         |     |           |         |        |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2012   | S               | - 520.000            | 354.0414      | 24                  | 184,077           | 168,731             | 15,346                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/17/2012   | B               | 2,180.000            | 32.5442       | 87                  | - 71,034          | 71,034              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/23/2012   | S               | - 2,400.000          | 101.5756      | 101                 | 243,681           | 155,934             | 87,747                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 2,400.000            | 8.1918        | 24                  | - 19,684          | 19,684              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 400.000              | 48.5666       | 4                   | - 19,431          | 19,431              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 300.000              | 91.8190       | 3                   | - 27,549          | 27,549              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 1,900.000            | 16.8133       | 19                  | - 31,964          | 31,964              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 2,900.000            | 9.8108        | 29                  | - 28,480          | 28,480              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 300.000              | 79.0942       | 3                   | - 23,731          | 23,731              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 190.000              | 29.2882       | 2                   | - 5,567           | 5,567               |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 01/24/2012   | B               | 400.000              | 79.6837       | 4                   | - 31,877          | 31,877              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012   | B               | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>400.000   | 72.4609       | 4                   | - 28,988          | 28,988              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: G94368100 - Warner Chilcott Plc Class A<br>2,000.000 | 16.6186       | 20                  | - 33,257          | 33,257              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: G96666105 - Willis Group Holdings Plc<br>700.000     | 38.7844       | 7                   | - 27,156          | 27,156              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 704549104 - Peabody Energy Corp<br>600.000           | 36.2022       | 6                   | - 21,727          | 21,727              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 00751Y106 - Advance Auto Parts Inc<br>300.000        | 74.7642       | 3                   | - 22,432          | 22,432              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 228368106 - Crown Holdings Inc<br>2,100.000          | 35.1232       | 21                  | - 73,780          | 73,780              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 320517105 - First Horizon National Corp<br>3,500.000 | 8.9695        | 35                  | - 31,428          | 31,428              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 00507V109 - Activision Blizzard Inc<br>1,400.000     | 12.2420       | 14                  | - 17,153          | 17,153              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 53217V109 - Life Technologies Corp<br>3,100.000      | 47.2500       | 31                  | - 146,506         | 146,506             |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 03076C106 - Ameriprise Finl Inc<br>400.000           | 54.1070       | 4                   | - 21,647          | 21,647              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |
| 01/24/2012   | B               | Issue: 36467W109 - Gamestop Corp Cl A<br>1,300.000          | 24.7681       | 13                  | - 32,212          | 32,212              |                       |
| 060006871403 |                 |                                                             |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2012   | Issue: 756577102 - Red Hat Inc<br>S                 | - 5,490.000          | 47.1643       | 225                 | 258,707           | 236,208             | 22,499                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/24/2012   | Issue: 928563402 - Vmware Inc Cl A<br>S             | - 2,020.000          | 92.9312       | 84                  | 187,637           | 174,612             | 13,024                |
| 060006871404 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 302491303 - F M C Corporation<br>B           | 300.000              | 92.8530       | 3                   | - 27,859          | 27,859              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 1,400.000            | 9.9083        | 14                  | - 13,886          | 13,886              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 200.000              | 78.4896       | 2                   | - 15,700          | 15,700              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 300.000              | 72.2092       | 3                   | - 21,666          | 21,666              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 900.000              | 16.7859       | 9                   | - 15,116          | 15,116              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 400.000              | 38.7592       | 4                   | - 15,508          | 15,508              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 300.000              | 35.2960       | 3                   | - 10,592          | 10,592              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B      | 200.000              | 76.1628       | 2                   | - 15,235          | 15,235              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 400.000              | 35.9045       | 4                   | - 14,366          | 14,366              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2012   | Issue: 131347304 - Calpine Corp<br>B                | 300.000              | 14.7027       | 3                   | - 4,414           | 4,414               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 200.000              | 53.3823       | 2                   | - 10,678          | 10,678              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 01/30/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B          | 800.000              | 23.5405       | 8                   | - 18,840          | 18,840              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 493267108 - Keycorp New<br>B                 | 6,700.000            | 7.9567        | 67                  | - 53,377          | 53,377              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 845467109 - Southwestern Energy Co<br>B      | 9,400.000            | 33.6962       | 94                  | - 316,838         | 316,838             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 001055102 - Aflac Inc<br>B                   | 1,300.000            | 48.3080       | 13                  | - 62,813          | 62,813              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 302491303 - F M C Corporation<br>B           | 1,100.000            | 91.1483       | 11                  | - 100,274         | 100,274             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 1,100.000            | 78.7056       | 11                  | - 86,587          | 86,587              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 3,000.000            | 12.7964       | 30                  | - 38,419          | 38,419              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 1,200.000            | 73.4067       | 12                  | - 88,100          | 88,100              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 6,900.000            | 16.3603       | 69                  | - 112,955         | 112,955             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B | 2,500.000            | 39.1824       | 25                  | - 97,981          | 97,981              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B    | 800.000              | 79.5979       | 8                   | - 63,686          | 63,686              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 228368106 - Crown Holdings Inc<br>B        | 2,600.000            | 37.3503       | 26                  | - 97,137          | 97,137              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 131347304 - Calpine Corp<br>B              | 7,200.000            | 15.9460       | 72                  | - 114,883         | 114,883             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 53217V109 - Life Technologies Corp<br>B    | 2,900.000            | 49.4387       | 29                  | - 143,401         | 143,401             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/10/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B       | 1,100.000            | 53.8728       | 11                  | - 59,271          | 59,271              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/15/2012   | Issue: 36467W109 - Gamestop Corp CI A<br>B        | 1,300.000            | 22.8952       | 52                  | - 29,816          | 29,816              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 02/16/2012   | Issue: 057224107 - Baker Hughes Inc<br>S          | - 13,720.000         | 47.9675       | 561                 | 657,553           | 851,195             | - 193,642             |
| 060006871404 |                                                   |                      |               |                     |                   |                     |                       |
| 02/17/2012   | Issue: 36467W109 - Gamestop Corp CI A<br>B        | 1,500.000            | 23.1770       | 60                  | - 34,826          | 34,826              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 03/02/2012   | Issue: 20030N200 - Comcast Corp Special CI A<br>S | - 1,500.000          | 28.6963       | 61                  | 42,984            | 26,581              | 16,403                |
| 060006871409 |                                                   |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B   | 2,500.000            | 56.2768       | 25                  | - 140,717         | 140,717             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2012   | Issue: 748356102 - Questar Corp<br>B                | 3,300.000            | 20.0514       | 33                  | - 66,203          | 66,203              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 493267108 - Keycorp New<br>B                 | 500.000              | 7.9774        | 5                   | - 3,994           | 3,994               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 001055102 - Aflac Inc<br>B                   | 200.000              | 45.3799       | 2                   | - 9,078           | 9,078               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 307000109 - Family Dollar Stores<br>B        | 200.000              | 57.4571       | 2                   | - 11,493          | 11,493              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 871503108 - Symantec Corp<br>B               | 1,200.000            | 18.0023       | 12                  | - 21,615          | 21,615              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 1,700.000            | 9.7532        | 17                  | - 16,597          | 16,597              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 1,400.000            | 88.4166       | 14                  | - 123,797         | 123,797             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 700.000              | 13.4225       | 7                   | - 9,403           | 9,403               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 100.000              | 74.7625       | 1                   | - 7,477           | 7,477               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 1,300.000            | 17.0497       | 13                  | - 22,178          | 22,178              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 500.000              | 35.1238       | 5                   | - 17,567          | 17,567              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 2,600.000            | 30.3724       | 26                  | - 78,994          | 78,994              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 131347304 - Calpine Corp<br>B                | 1,200.000            | 16.7605       | 12                  | - 20,125          | 20,125              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 320517105 - First Horizon National Corp<br>B | 2,300.000            | 10.1195       | 23                  | - 23,298          | 23,298              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>B     | 1,000.000            | 12.0123       | 10                  | - 12,022          | 12,022              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 53217V109 - Life Technologies Corp<br>B      | 500.000              | 45.7927       | 5                   | - 22,901          | 22,901              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/13/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 200.000              | 56.2487       | 2                   | - 11,252          | 11,252              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B     | 3,100.000            | 56.9800       | 31                  | - 176,669         | 176,669             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 493267108 - Keycorp New<br>B                 | 14,700.000           | 8.3068        | 147                 | - 122,257         | 122,257             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 845467109 - Southwestern Energy Co<br>B      | 8,000.000            | 32.3940       | 80                  | - 259,232         | 259,232             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 001055102 - Aflac Inc<br>B                   | 2,800.000            | 45.5823       | 28                  | - 127,658         | 127,658             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 302491303 - F M C Corporation<br>B           | 2,100.000            | 98.7705       | 21                  | - 207,439         | 207,439             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/23/2012   | Issue: 871503108 - Symantec Corp<br>B               | 14,400.000           | 18.2280       | 144                 | - 262,627         | 262,627             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 049513104 - Atmel Corp<br>B                  | 22,000.000           | 10.4158       | 220                 | - 229,368         | 229,368             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 1,800.000            | 85.7928       | 18                  | - 154,445         | 154,445             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 247916208 - Denbury Resources Inc<br>B       | 6,100.000            | 18.4585       | 61                  | - 112,658         | 112,658             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 2,400.000            | 87.4588       | 24                  | - 209,925         | 209,925             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B         | 17,700.000           | 13.1520       | 177                 | - 232,967         | 232,967             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 045487105 - Associated Banc Corp<br>B        | 7,000.000            | 13.8380       | 70                  | - 96,936          | 96,936              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 2,700.000            | 73.4399       | 27                  | - 198,315         | 198,315             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>B | 14,700.000           | 16.0947       | 147                 | - 236,739         | 236,739             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 5,400.000            | 35.2110       | 54                  | - 190,193         | 190,193             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 4,700.000            | 30.4099       | 47                  | - 142,974         | 142,974             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/23/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>B      | 1,000.000            | 88.5900       | 10                  | - 88,600          | 88,600              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 4,900.000            | 36.2935       | 49                  | - 177,887         | 177,887             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 131347304 - Calpine Corp<br>B                | 15,000.000           | 17.2236       | 150                 | - 258,504         | 258,504             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 320517105 - First Horizon National Corp<br>B | 27,100.000           | 10.3472       | 271                 | - 280,680         | 280,680             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>B     | 10,500.000           | 12.7273       | 105                 | - 133,742         | 133,742             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 53217V109 - Life Technologies Corp<br>B      | 5,300.000            | 47.8357       | 53                  | - 253,582         | 253,582             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B         | 2,500.000            | 56.7811       | 25                  | - 141,978         | 141,978             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 03/23/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B          | 15,100.000           | 23.5164       | 151                 | - 355,249         | 355,249             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 04/27/2012   | Issue: 98956P102 - Zimmer Holdings Inc<br>B         | 800.000              | 62.8340       | 40                  | - 50,307          | 50,307              |                       |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 04/30/2012   | Issue: 98956P102 - Zimmer Holdings Inc<br>B         | 800.000              | 62.7754       | 40                  | - 50,260          | 50,260              |                       |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B     | 4,500.000            | 60.4456       | 45                  | - 272,050         | 272,050             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012   | Issue: 493267108 - Keycorp New<br>B                 | 3,500.000            | 8.0414        | 35                  | - 28,180          | 28,180              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 845467109 - Southwestern Energy Co<br>S      | - 5,900.000          | 31.0939       | 63                  | 183,391           | 197,228             | - 13,837              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 001055102 - Aflac Inc<br>S                   | - 1,200.000          | 45.0056       | 13                  | 53,994            | 50,834              | 3,160                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 302491303 - F M C Corporation<br>B           | 1,300.000            | 107.9700      | 13                  | - 140,374         | 140,374             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 009363102 - Airgas Inc<br>B                  | 400.000              | 91.3887       | 4                   | - 36,559          | 36,559              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>B   | 2,700.000            | 82.2472       | 27                  | - 222,094         | 222,094             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 87425E103 - Talisman Energy Inc<br>S         | - 8,100.000          | 12.3570       | 83                  | 100,008           | 35,979              | 64,030                |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 2,000.000          | 77.9100       | 24                  | 155,797           | 137,010             | 18,786                |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 3,800.000            | 36.3127       | 38                  | - 138,026         | 138,026             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 131347304 - Calpine Corp<br>B                | 1,200.000            | 18.7692       | 12                  | - 22,535          | 22,535              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 53217V109 - Life Technologies Corp<br>B      | 2,500.000            | 46.8253       | 25                  | - 117,088         | 117,088             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>B       | 1,000.000            | 53.5871       | 10                  | - 53,597          | 53,597              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/02/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>B        | 11,000.000           | 22.6716       | 110                 | - 249,498         | 249,498             |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>S   | - 2,200.000          | 58.5010       | 25                  | 128,677           | 125,034             | 3,643                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 493267108 - Keycorp New<br>S               | - 13,800.000         | 7.9856        | 140                 | 110,061           | 99,872              | 10,188                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 001055102 - Aflac Inc<br>S                 | - 2,000.000          | 43.4109       | 22                  | 86,800            | 84,723              | 2,077                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 307000109 - Family Dollar Stores<br>S      | - 1,200.000          | 68.9473       | 14                  | 82,723            | 66,436              | 16,287                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 302491303 - F M C Corporation<br>S         | - 1,500.000          | 105.9716      | 19                  | 158,939           | 112,465             | 46,474                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 871503108 - Symantec Corp<br>B             | 3,900.000            | 15.6016       | 39                  | - 60,885          | 60,885              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 009363102 - Airgas Inc<br>S                | - 1,800.000          | 92.6231       | 22                  | 166,700           | 125,564             | 41,135                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S | - 900.000            | 77.0355       | 11                  | 69,321            | 73,649              | - 4,328               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B       | 200.000              | 11.3502       | 2                   | - 2,272           | 2,272               |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | Issue: 045487105 - Associated Banc Corp<br>S                | - 4,900.000          | 13.1778       | 50                  | 64,521            | 63,727              | 794                   |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B         | 1,100.000            | 79.7906       | 11                  | - 87,781          | 87,781              |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S         | - 5,200.000          | 21.6236       | 55                  | 112,388           | 105,627             | 6,761                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S           | - 5,700.000          | 36.0785       | 62                  | 205,586           | 217,282             | - 11,696              |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 01988P108 - Allscripts Healthcare Solutions Inc<br>S | - 1,200.000          | 10.9637       | 12                  | 13,144            | 11,624              | 1,520                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 704549104 - Peabody Energy Corp<br>B                 | 200.000              | 28.9350       | 2                   | - 5,789           | 5,789               |                       |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00751Y106 - Advance Auto Parts Inc<br>S              | - 100.000            | 89.2875       | 1                   | 8,928             | 5,655               | 3,272                 |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>S           | - 500.000            | 29.7922       | 5                   | 14,891            | 14,049              | 841                   |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 320517105 - First Horizon National Corp<br>S         | - 15,400.000         | 9.0839        | 157                 | 139,735           | 160,369             | - 20,634              |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>S             | - 11,000.000         | 12.5963       | 113                 | 138,446           | 125,482             | 12,964                |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |
| 05/10/2012   | Issue: 53217V109 - Life Technologies Corp<br>S              | - 1,600.000          | 44.0186       | 18                  | 70,412            | 71,861              | - 1,448               |
| 060006871403 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2012   | S               | - 1,300.000          | 50.9770       | 14                  | 66,256            | 55,340              | 10,916                |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/10/2012   | S               | - 1,000.000          | 21.1525       | 10                  | 21,142            | 22,509              | - 1,367               |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 2,900.000          | 56.8308       | 33                  | 164,777           | 164,818             | - 41                  |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 5,300.000            | 19.8760       | 53                  | - 105,396         | 105,396             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 4,000.000            | 7.5271        | 40                  | - 30,148          | 30,148              |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 9,600.000            | 29.0121       | 96                  | - 278,612         | 278,612             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 2,500.000            | 66.8893       | 25                  | - 167,248         | 167,248             |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 700.000            | 102.1648      | 9                   | 71,507            | 26,662              | 44,845                |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 300.000            | 14.8701       | 3                   | 4,458             | 4,603               | - 145                 |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | S               | - 100.000            | 88.0421       | 1                   | 8,803             | 6,976               | 1,827                 |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | B               | 300.000              | 15.1319       | 3                   | - 4,543           | 4,543               |                       |
| 060006871403 |                 |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S   | - 1,300.000          | 68.2372       | 15                  | 88,693            | 106,382             | - 17,689              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 222816100 - Covance Inc<br>S                 | - 500.000            | 45.7489       | 6                   | 22,869            | 22,648              | 221                   |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 87425E103 - Talisman Energy Inc<br>B         | 11,600.000           | 9.8176        | 116                 | - 114,000         | 114,000             |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 941053100 - Waste Connections Inc<br>B       | 1,800.000            | 31.1222       | 18                  | - 56,038          | 56,038              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>B | 600.000              | 78.5134       | 6                   | - 47,114          | 47,114              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 410345102 - Hanesbrands Inc<br>S             | - 100.000            | 26.3881       | 1                   | 2,638             | 2,751               | - 114                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>B   | 1,200.000            | 35.0070       | 12                  | - 42,020          | 42,020              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 704549104 - Peabody Energy Corp<br>B         | 1,100.000            | 23.7152       | 11                  | - 26,098          | 26,098              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>B   | 400.000              | 27.3313       | 4                   | - 10,937          | 10,937              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 228368106 - Crown Holdings Inc<br>B          | 1,500.000            | 34.2037       | 15                  | - 51,321          | 51,321              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 320517105 - First Horizon National Corp<br>B | 6,900.000            | 8.5768        | 69                  | - 59,249          | 59,249              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/24/2012   | Issue: 53217V109 - Life Technologies Corp<br>S  | - 3,600.000          | 41.7870       | 39                  | 150,394           | 161,686             | - 11,293              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 05/24/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>S      | - 5,300.000          | 18.9483       | 55                  | 100,371           | 119,299             | - 18,928              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/05/2012   | Issue: 281020107 - Edison Intl<br>S             | - 600.000            | 44.8976       | 31                  | 26,908            | 19,724              | 7,184                 |
| 060006871409 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>B | 200.000              | 56.4274       | 2                   | - 11,287          | 11,287              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 748356102 - Questar Corp<br>S            | - 200.000            | 20.2523       | 2                   | 4,048             | 3,886               | 163                   |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 493267108 - Keycorp New<br>B             | 3,200.000            | 7.1464        | 32                  | - 22,900          | 22,900              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 845467109 - Southwestern Energy Co<br>S  | - 1,800.000          | 26.8034       | 19                  | 48,227            | 59,476              | - 11,249              |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 001055102 - Aflac Inc<br>B               | 2,000.000            | 40.4776       | 20                  | - 80,975          | 80,975              |                       |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 307000109 - Family Dollar Stores<br>S    | - 500.000            | 69.3144       | 6                   | 34,651            | 28,612              | 6,039                 |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 302491303 - F M C Corporation<br>S       | - 1,500.000          | 51.2870       | 17                  | 76,914            | 57,132              | 19,782                |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 871503108 - Symantec Corp<br>S           | - 1,500.000          | 14.4973       | 15                  | 21,730            | 23,017              | - 1,286               |
| 060006871403 |                                                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2012   | Issue: 049513104 - Atmel Corp<br>S                  | - 1,800.000          | 6.9295        | 18                  | 12,455            | 13,437              | - 982                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 009363102 - Airgas Inc<br>S                  | - 100.000            | 86.1893       | 1                   | 8,618             | 6,976               | 1,642                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S   | - 1,700.000          | 67.6293       | 20                  | 114,950           | 139,115             | - 24,165              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 222816100 - Covance Inc<br>B                 | 700.000              | 46.1032       | 7                   | - 32,279          | 32,279              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 941053100 - Waste Connections Inc<br>S       | - 900.000            | 30.6550       | 10                  | 27,580            | 28,793              | - 1,213               |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S | - 900.000            | 74.9526       | 11                  | 67,447            | 62,171              | 5,276                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 410345102 - Hanesbrands Inc<br>B             | 500.000              | 28.3762       | 5                   | - 14,193          | 14,193              |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 462846106 - Iron Mountain Inc<br>S           | - 1,100.000          | 32.7540       | 12                  | 36,018            | 33,744              | 2,274                 |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S   | - 1,900.000          | 35.1570       | 21                  | 66,778            | 72,307              | - 5,529               |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 704549104 - Peabody Energy Corp<br>S         | - 700.000            | 23.5760       | 7                   | 16,496            | 27,693              | - 11,197              |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>B   | 100.000              | 26.6639       | 1                   | - 2,667           | 2,667               |                       |
| 060006871403 |                                                     |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2012   | Issue: 228368106 - Crown Holdings Inc<br>S        | - 2,600.000          | 33.9947       | 28                  | 88,358            | 86,397              | 1,961                 |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>B | 700.000              | 37.9921       | 7                   | - 26,601          | 26,601              |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 00507V109 - Activision Blizzard Inc<br>B   | 700.000              | 11.8010       | 7                   | - 8,268           | 8,268               |                       |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/11/2012   | Issue: 53217V109 - Life Technologies Corp<br>S    | - 800.000            | 41.2435       | 9                   | 32,986            | 35,930              | - 2,944               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 459506101 - Intl Flavors Fragrances<br>S   | - 40,209.000         | 54.3896       | 451                 | 2,186,500         | 2,285,147           | - 98,647              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 748356102 - Questar Corp<br>S              | - 78,993.000         | 20.2873       | 826                 | 1,601,729         | 1,534,731           | 66,998                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 696429307 - Pall Corp<br>S                 | - 16,800.000         | 51.9505       | 188                 | 872,581           | 886,061             | - 13,480              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 845467109 - Southwestern Energy Co<br>S    | - 126,976.000        | 28.7924       | 1,352               | 3,654,592         | 4,195,538           | - 540,946             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 001055102 - Aflac Inc<br>S                 | - 23,522.000         | 39.8415       | 256                 | 936,896           | 992,679             | - 55,783              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 307000109 - Family Dollar Stores<br>S      | - 13,190.000         | 70.2897       | 153                 | 926,968           | 754,798             | 172,171               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 302491303 - F M C Corporation<br>S         | - 39,256.000         | 49.4494       | 436                 | 1,940,750         | 1,495,184           | 445,566               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                         | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | Issue: 009363102 - Airgas Inc<br>S                      | - 17,159.000         | 80.8498       | 203                 | 1,387,099         | 1,196,978           | 190,121               |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 247916208 - Denbury Resources Inc<br>S           | - 166,831.000        | 13.2746       | 1,718               | 2,212,897         | 2,814,508           | - 601,611             |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 573284106 - Martin Marietta Matls Inc<br>S       | - 29,539.000         | 68.3160       | 341                 | 2,017,646         | 2,417,247           | - 399,601             |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 222816100 - Covance Inc<br>S                     | - 20,300.000         | 45.7100       | 224                 | 927,689           | 921,404             | 6,285                 |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 87425E103 - Talisman Energy Inc<br>S             | - 232,139.000        | 10.3764       | 2,375               | 2,406,392         | 1,094,980           | 1,311,412             |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 045487105 - Associated Banc Corp<br>S            | - 70,300.000         | 12.4598       | 723                 | 875,201           | 914,291             | - 39,089              |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 53071M104 - Liberty Interactive Corporation<br>S | - 8,600.000          | 16.7313       | 89                  | 143,800           | 144,898             | - 1,098               |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 941053100 - Waste Connections Inc<br>S           | - 43,500.000         | 28.9996       | 463                 | 1,261,019         | 1,391,645           | - 130,626             |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: G7496G103 - Renaissance Re Holdings Ltd<br>S     | - 26,611.000         | 73.4520       | 310                 | 1,954,321         | 1,838,259           | 116,063               |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 410345102 - Hanesbrands Inc<br>S                 | - 48,300.000         | 27.2582       | 513                 | 1,316,059         | 1,327,600           | - 11,541              |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: G94368100 - Warner Chilcott Plc Class A<br>S     | - 138,073.000        | 17.7403       | 1,436               | 2,448,021         | 2,804,657           | - 356,636             |
| 060006871403 |                                                         |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2012   | Issue: 462846106 - Iron Mountain Inc<br>S         | - 49,700.000         | 32.4292       | 533                 | 1,611,198         | 1,534,200           | 76,998                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: G96666105 - Willis Group Holdings Plc<br>S | - 56,901.000         | 35.3138       | 614                 | 2,008,777         | 2,165,446           | - 156,669             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 704549104 - Peabody Energy Corp<br>S       | - 67,372.000         | 21.7765       | 707                 | 1,466,420         | 2,665,363           | - 1,198,944           |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 20605P101 - Concho Res Inc<br>S            | - 3,500.000          | 77.2179       | 41                  | 270,222           | 293,034             | - 22,812              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 19122T109 - Coca Cola Enterprises Inc<br>S | - 25,200.000         | 26.5177       | 267                 | 667,979           | 707,640             | - 39,661              |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 228368106 - Crown Holdings Inc<br>S        | - 65,469.000         | 33.4797       | 704                 | 2,191,179         | 2,175,518           | 15,661                |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 131347304 - Calpine Corp<br>S              | - 205,063.000        | 15.9866       | 2,124               | 3,276,136         | 2,910,099           | 366,038               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 87264S106 - Trw Automotive Hldgs Corp<br>S | - 31,800.000         | 36.3220       | 344                 | 1,154,696         | 1,367,788           | - 213,092             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 53217V109 - Life Technologies Corp<br>S    | - 65,200.000         | 43.0841       | 715                 | 2,808,368         | 2,928,319           | - 119,951             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 03076C106 - Ameriprise Finl Inc<br>S       | - 43,341.000         | 49.0871       | 481                 | 2,127,003         | 1,902,537           | 224,466               |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |
| 06/25/2012   | Issue: 36467W109 - Gamestop Corp Cl A<br>S        | - 178,433.000        | 17.2790       | 1,853               | 3,081,290         | 4,016,399           | - 935,109             |
| 060006871403 |                                                   |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-------------------------------------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 08/07/2012<br>060006871404     | Issue: 037833100 - Apple Inc<br>B         | 810.000              | 620.8886      | 32                  | - 502,952          | 502,952             |                       |
| 08/24/2012<br>060006871404     | Issue: 052769106 - Autodesk Inc<br>S      | - 18,860.000         | 29.8858       | 767                 | 562,879            | 621,536             | - 58,657              |
| 11/01/2012<br>060006871404     | Issue: 532716107 - Limited Brands<br>B    | 2,070.000            | 47.3205       | 83                  | - 98,036           | 98,036              |                       |
| 11/01/2012<br>060006871404     | Issue: 751212101 - Ralph Lauren Corp<br>S | - 1,120.000          | 157.6069      | 49                  | 176,471            | 186,161             | - 9,690               |
| 11/12/2012<br>060006871409     | Issue: 949746101 - Wells Fargo Co<br>B    | 1,400.000            | 32.4309       | 56                  | - 45,459           | 45,459              |                       |
| <b>Total For Piper Jaffray</b> |                                           |                      |               | <b>28,400</b>       | <b>66,945,870</b>  | <b>68,754,552</b>   | <b>- 1,808,683</b>    |
| <b>GRAND TOTAL</b>             |                                           |                      |               | <b>124,225</b>      | <b>614,863,624</b> | <b>610,563,792</b>  | <b>4,299,813</b>      |

|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2012</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|

|                                                           |                                                                                            |                                                                                                                        |                                                                                                                                      |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I Annual Report Identification Information</b>    |                                                                                            |                                                                                                                        |                                                                                                                                      |
| For calendar plan year 2012 or fiscal plan year beginning |                                                                                            | and ending                                                                                                             |                                                                                                                                      |
| <b>A</b>                                                  | This return/report is for:                                                                 | <input type="checkbox"/> a multiemployer plan;<br><input checked="" type="checkbox"/> a single-employer plan;          | <input type="checkbox"/> a multiple-employer plan; or<br><input type="checkbox"/> a DFE (specify) _____                              |
| <b>B</b>                                                  | This return/report is:                                                                     | <input type="checkbox"/> the first return/report;<br><input type="checkbox"/> an amended return/report;                | <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> a short plan year return/report (less than 12 months). |
| <b>C</b>                                                  | If the plan is a collectively-bargained plan, check here. . . . . <input type="checkbox"/> |                                                                                                                        |                                                                                                                                      |
| <b>D</b>                                                  | Check box if filing under:                                                                 | <input checked="" type="checkbox"/> Form 5558;<br><input type="checkbox"/> special extension (enter description) _____ | <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;                                             |

|                                                                                                                                                                                            |           |                                                    |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------|-----|
| <b>Part II Basic Plan Information - enter all requested information</b>                                                                                                                    |           |                                                    |     |
| <b>1a</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN<br>FOR NON-UNIFORMED PERSONNEL                                                                                                | <b>1b</b> | Three-digit plan number (PN) ►                     | 001 |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br>ANGELS BASEBALL LP<br>2000 E. GENE AUTRY WAY<br>ANAHEIM CA 98206-6100 | <b>1c</b> | Effective date of plan<br>01/01/1985               |     |
|                                                                                                                                                                                            | <b>2b</b> | Employer Identification Number (EIN)<br>33-0705825 |     |
|                                                                                                                                                                                            | <b>2c</b> | Sponsor's telephone number<br>714-940-2000         |     |
|                                                                                                                                                                                            | <b>2d</b> | Business code (see instructions)<br>711210         |     |

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

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

|                                                                                                                                                                                    |                                        |                 |                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                                   | <br>Signature of plan administrator    | 10/9/13<br>Date | JONATHAN MARINER<br>Enter name of individual signing as plan administrator |
| <b>SIGN HERE</b>                                                                                                                                                                   | <br>Signature of employer/plan sponsor | <br>Date        | <br>Enter name of individual signing as employer or plan sponsor           |
| <b>SIGN HERE</b>                                                                                                                                                                   | <br>Signature of DFE                   | <br>Date        | <br>Enter name of individual signing as DFE                                |
| Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)<br>MITCHELL & TITUS, LLP<br>ONE BATTERY PARK PLAZA<br>NEW YORK NY 10004 |                                        |                 | Preparer's telephone number (optional)<br>212-709-4500                     |

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

Form 5500 (2012)  
v. 120126



|                                                                                                                                                                                |                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 100px; width: 100%;"></div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                   |                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>4</b> 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:<br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                                                                                                        |           |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                | <b>5</b>  | 472 |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |           |     |
| <b>a</b> Active participants . . . . .                                                                                                                 | <b>6a</b> | 221 |
| <b>b</b> Retired or separated participants receiving benefits . . . . .                                                                                | <b>6b</b> | 74  |
| <b>c</b> Other retired or separated participants entitled to future benefits . . . . .                                                                 | <b>6c</b> | 206 |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> . . . . .                                                                           | <b>6d</b> | 501 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .                                          | <b>6e</b> | 0   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . . . . .                                                                                            | <b>6f</b> | 501 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .    | <b>6g</b> | 0   |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. . . . .         | <b>6h</b> | 6   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)                         | <b>7</b>  |     |

**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:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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)

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