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| Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500. | OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection |
|---|---|---|

| | |
|--|---|
| Part I Annual Report Identification Information | |
| For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009 | |
| A This return/report is for: | <input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input 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; <input checked="" 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 checked="" 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; <input checked="" type="checkbox"/> special extension (enter description) MEGAFILER 2 BUSINESS DAY EXTENSION |

| | |
|---|--|
| Part II Basic Plan Information —enter all requested information | |
| 1a Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN | 1b Three-digit plan number (PN) ▶ 001 1c Effective date of plan 04/15/1955 |
| 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES 2323 EASTLAKE AVENUE EAST 2323 EASTLAKE AVENUE EAST SEATTLE, WA 98102-3305 SEATTLE, WA 98102-3305 | 2b Employer Identification Number (EIN) 91-6145047 2c Sponsor's telephone number 206-329-4900 2d Business code (see instructions) 484120 |

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

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

| | | | |
|--------------|---|------------|--|
| SIGN HERE |  | 10-21-2010 | Richard L. Dodge, Chairman |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE |  | 10-21-2010 | Charles Mack, Co-Chairman/Sec |
| | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | | | |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

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

Form 5500 (2009)
v.092307.1

| | |
|--|--|
| 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES 2323 EASTLAKE AVENUE EAST SEATTLE, WA 98102-3305 | 3b Administrator's EIN 91-6145047 |
| | 3c Administrator's telephone number 206-329-4900 |
| | |

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

| | | |
|---|----------|--------|
| 5 Total number of participants at the beginning of the plan year | 5 | 539783 |
|---|----------|--------|

| | | |
|--|-----------|--------|
| 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d). | | |
| a Active participants..... | 6a | 220271 |
| b Retired or separated participants receiving benefits..... | 6b | 127053 |
| c Other retired or separated participants entitled to future benefits..... | 6c | 172118 |
| d Subtotal. Add lines 6a , 6b , and 6c | 6d | 519442 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... | 6e | 15465 |
| f Total. Add lines 6d and 6e | 6f | 534907 |
| g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... | 6g | |
| h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6h | |

| | | |
|--|----------|------|
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 1890 |
|--|----------|------|

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

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

| | |
|---|---|
| 9a Plan funding arrangement (check all that apply) | 9b Plan benefit arrangement (check all that apply) |
| (1) <input checked="" type="checkbox"/> Insurance | (1) <input checked="" type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (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)

a Pension Schedules

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

b General Schedules

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

| | | |
|---|--|--|
| <p align="center">SCHEDULE A (Form 5500)</p> <p align="center">Department of the Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration</p> <hr/> <p align="center">Pension Benefit Guaranty Corporation</p> | <p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2009</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|--|--|

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

| | | |
|---|--|-------------------|
| <p>A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u></p> | <p>B Three-digit plan number (PN) ▶</p> | <p><u>001</u></p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500. <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u></p> | <p>D Employer Identification Number (EIN) <u>91-6145047</u></p> | |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|---------------|---------------------------------------|---|-------------------------|-------------------|
| | | | | (f) From | (g) To |
| <u>22-1211670</u> | <u>68241</u> | <u>GA-8216</u> | <u>67908</u> | <u>01/01/2009</u> | <u>12/31/2009</u> |

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

| | |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
| <u>0</u> | <u>0</u> |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

| | | |
|---|----------|------------|
| 4 Current value of plan's interest under this contract in the general account at year end..... | 4 | 165325696 |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | 3896514208 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ N/A

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

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

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

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

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶ PRUPAR

| | | |
|---|-----------|-----------|
| b Balance at the end of the previous year..... | 7b | 170043654 |
|---|-----------|-----------|

| | | | |
|---|--------------|----------|--|
| c Additions: (1) Contributions deposited during the year..... (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account..... (5) Other (specify below)..... ▶ | 7c(1) | | |
| | 7c(2) | | |
| | 7c(3) | 12640813 | |
| | 7c(4) | | |
| | 7c(5) | 488349 | |

| | | |
|--------------------------|--------------|----------|
| (6) Total additions..... | 7c(6) | 13129162 |
|--------------------------|--------------|----------|

| | | |
|--|-----------|-----------|
| d Total of balance and additions (add b and c(6))..... | 7d | 183172816 |
|--|-----------|-----------|

e Deductions:

| | | | |
|--|--------------|----------|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year..... | 7e(1) | | |
| (2) Administration charge made by carrier..... | 7e(2) | | |
| (3) Transferred to separate account..... | 7e(3) | 17846847 | |
| (4) Other (specify below)..... ▶ | 7e(4) | | |

| | | |
|---------------------------|--------------|----------|
| (5) Total deductions..... | 7e(5) | 17846847 |
|---------------------------|--------------|----------|

| | | |
|--|-----------|-----------|
| f Balance at the end of the current year (subtract e(5) from d)..... | 7f | 165325696 |
|--|-----------|-----------|

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

| | | | | |
|----------|---|-----------------|-----------------|--|
| a | Premiums: (1) Amount received..... | 9a(1) | | |
| | (2) Increase (decrease) in amount due but unpaid..... | 9a(2) | | |
| | (3) Increase (decrease) in unearned premium reserve..... | 9a(3) | | |
| | (4) Earned ((1) + (2) - (3))..... | | 9a(4) | |
| b | Benefit charges (1) Claims paid..... | 9b(1) | | |
| | (2) Increase (decrease) in claim reserves..... | 9b(2) | | |
| | (3) Incurred claims (add (1) and (2))..... | | 9b(3) | |
| | (4) Claims charged..... | | 9b(4) | |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | |
| | (A) Commissions..... | 9c(1)(A) | | |
| | (B) Administrative service or other fees..... | 9c(1)(B) | | |
| | (C) Other specific acquisition costs..... | 9c(1)(C) | | |
| | (D) Other expenses..... | 9c(1)(D) | | |
| | (E) Taxes..... | 9c(1)(E) | | |
| | (F) Charges for risks or other contingencies..... | 9c(1)(F) | | |
| | (G) Other retention charges..... | 9c(1)(G) | | |
| | (H) Total retention..... | | 9c(1)(H) | |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... | | 9c(2) | |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement..... | | 9d(1) | |
| | (2) Claim reserves..... | | 9d(2) | |
| | (3) Other reserves..... | | 9d(3) | |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)..... | | 9e | |

10 Nonexperience-rated contracts:

| | | | |
|----------|---|------------|--|
| a | Total premiums or subscription charges paid to carrier..... | 10a | |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount..... | 10b | |
| | Specify nature of costs ▶ | | |

Part IV Provision of Information

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

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

| | | |
|---|--|--|
| <p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p> | <p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2009</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p> |
|---|--|--|

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

| | | |
|---|--|--|
| <p>A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u></p> | <p>B Three-digit plan number (PN) ▶ <u>001</u></p> | |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500. <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u></p> | <p>D Employer Identification Number (EIN) <u>91-6145047</u></p> | |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|---------------|---------------------------------------|---|-------------------------|-------------------|
| | | | | (f) From | (g) To |
| <u>22-1211670</u> | <u>68241</u> | <u>GA-8217</u> | <u>534907</u> | <u>01/01/2009</u> | <u>12/31/2009</u> |

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

| | |
|--|---|
| (a) Total amount of commissions paid <u>0</u> | (b) Total amount of fees paid <u>0</u> |
|--|---|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

| | | |
|--|----------|------------|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | 0 |
| 5 Current value of plan's interest under this contract in separate accounts at year end | 5 | 5469803537 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ N/A

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

Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ FLEXIBLE FUNDING FACILITY

| | | |
|--|-----------|---|
| b Balance at the end of the previous year | 7b | 0 |
|--|-----------|---|

| | | |
|---|--------------|--|
| c Additions: (1) Contributions deposited during the year | 7c(1) | |
| | 7c(2) | |
| | 7c(3) | |
| | 7c(4) | |
| | 7c(5) | |

(5) Other (specify below)

| | | |
|---------------------------|--------------|--|
| (6) Total additions | 7c(6) | |
|---------------------------|--------------|--|

| | | |
|---|-----------|---|
| d Total of balance and additions (add b and c(6)) | 7d | 0 |
|---|-----------|---|

| | | |
|----------------------|--------------|--|
| e Deductions: | 7e(1) | |
| | 7e(2) | |
| | 7e(3) | |
| | 7e(4) | |

(4) Other (specify below)

| | | |
|----------------------------|--------------|--|
| (5) Total deductions | 7e(5) | |
|----------------------------|--------------|--|

| | | |
|---|-----------|---|
| f Balance at the end of the current year (subtract e(5) from d) | 7f | 0 |
|---|-----------|---|

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

| | | | |
|----------|---|-----------------|-----------------|
| a | Premiums: (1) Amount received..... | 9a(1) | |
| | (2) Increase (decrease) in amount due but unpaid..... | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve..... | 9a(3) | |
| | (4) Earned ((1) + (2) - (3))..... | | 9a(4) |
| b | Benefit charges (1) Claims paid..... | 9b(1) | |
| | (2) Increase (decrease) in claim reserves..... | 9b(2) | |
| | (3) Incurred claims (add (1) and (2))..... | | 9b(3) |
| | (4) Claims charged..... | | 9b(4) |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions..... | 9c(1)(A) | |
| | (B) Administrative service or other fees..... | 9c(1)(B) | |
| | (C) Other specific acquisition costs..... | 9c(1)(C) | |
| | (D) Other expenses..... | 9c(1)(D) | |
| | (E) Taxes..... | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies..... | 9c(1)(F) | |
| | (G) Other retention charges..... | 9c(1)(G) | |
| | (H) Total retention..... | | 9c(1)(H) |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... | | 9c(2) |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement..... | | 9d(1) |
| | (2) Claim reserves..... | | 9d(2) |
| | (3) Other reserves..... | | 9d(3) |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)..... | | 9e |

10 Nonexperience-rated contracts:

| | | | |
|----------|---|------------|--|
| a | Total premiums or subscription charges paid to carrier..... | 10a | |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount..... | 10b | |
| | Specify nature of costs ▶ | | |

Part IV Provision of Information

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No
- 12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

2009

**This Form is Open to Public
Inspection**

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

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

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

| | |
|---|--|
| A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u> | B Three-digit plan number (PN) ▶ <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u> | D Employer Identification Number (EIN) <u>91-6145047</u> |

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2009

b Assets

| | | |
|--|-----------------|--------------------|
| (1) Current value of assets | 1b(1) | <u>24962022000</u> |
| (2) Actuarial value of assets for funding standard account..... | 1b(2) | <u>28541798000</u> |
| c (1) Accrued liability for plan using immediate gain methods | 1c(1) | <u>35615631000</u> |
| (2) Information for plans using spread gain methods: | | |
| (a) Unfunded liability for methods with bases..... | 1c(2)(a) | |
| (b) Accrued liability under entry age normal method..... | 1c(2)(b) | |
| (c) Normal cost under entry age normal method..... | 1c(2)(c) | |
| (3) Accrued liability under unit credit cost method..... | 1c(3) | <u>33536710000</u> |

d Information on current liabilities of the plan:

| | | |
|--|-----------------|--------------------|
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | 1d(1) | |
| (2) "RPA '94" information : | | |
| (a) Current liability | 1d(2)(a) | <u>45281396000</u> |
| (b) Expected increase in current liability due to benefits accruing during the plan year | 1d(2)(b) | <u>958923000</u> |
| (c) Expected release from "RPA '94" current liability for the plan year | 1d(2)(c) | <u>0</u> |
| (3) Expected plan disbursements for the plan year | 1d(3) | <u>2141985000</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.

| | | |
|--|---|--|
| <p>SIGN HERE</p> | <p>Signature of actuary <u>JOHN THOMAS BOLEN, M.A.A.A., E.A.</u></p> | <p>Date <u>10/04/2010</u></p> |
| <p>Type or print name of actuary <u>MCGINN ACTURIES LTD.</u></p> | <p>Firm name <u>2400 EAST KATELLA AVE., SUITE 660, ANAHEIM, CA 92806-5961</u></p> | <p>Most recent enrollment number <u>08-00382</u></p> |
| <p>Address of the firm</p> | <p>Telephone number (including area code) <u>714-634-8337</u></p> | |

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

2 Operational information as of beginning of this plan year:

| | | |
|---|-----------------------------------|------------------------------|
| a Current value of the assets (see instructions) | 2a | 24962022000 |
| b "RPA '94" current liability/participant count breakdown: | (1) Number of participants | (2) Current liability |
| (1) For retired participants and beneficiaries receiving payment | 227834 | 22424660000 |
| (2) For terminated vested participants | 161580 | 5093287000 |
| (3) For active participants: | | |
| (a) Non-vested benefits | | 3007165000 |
| (b) Vested benefits | | 14756284000 |
| (c) Total active | 230500 | 17763449000 |
| (4) Total | 619914 | 45281396000 |
| c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | 2c | 55.13 % |

3 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|-----------------------|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|
| 02/15/2009 | 108319000 | | 08/15/2009 | 113316000 | |
| 03/15/2009 | 110988000 | | 09/15/2009 | 113073000 | |
| 04/15/2009 | 103502000 | | 10/15/2009 | 107782000 | |
| 05/15/2009 | 102988000 | | 11/15/2009 | 101949000 | |
| 06/15/2009 | 109237000 | | 12/15/2009 | 95052000 | |
| 07/15/2009 | 103649000 | | 01/15/2009 | 94828000 | |
| | | | Totals ▶ | 3(b) | 3(c) |
| | | | | 1264683000 | |

4 Information on plan status:

| | | |
|--|-----------|--|
| a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5..... | 4a | N |
| b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) | 4b | 85.1 % |
| c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| d If the plan is in critical status, were any adjustable benefits reduced? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date | 4e | |

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** Attained age normal
- b** Entry age normal
- c** Accrued benefit (unit credit)
- d** Aggregate
- e** Frozen initial liability
- f** Individual level premium
- g** Individual aggregate
- h** Shortfall
- i** Reorganization
- j** Other (specify):

| | | |
|---|-----------|---|
| k If box h is checked, enter period of use of shortfall method | 5k | |
| l Has a change been made in funding method for this plan year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... | 5n | |

6 Checklist of certain actuarial assumptions:

| | | |
|---|--------------|---|
| a Interest rate for "RPA '94" current liability | 6a | 4.82 % |
| b Rates specified in insurance or annuity contracts | | Pre-retirement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A; Post-retirement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) | A |
| (2) Females | 6c(2) | A |
| d Valuation liability interest rate | 6d | 6.91 % |
| e Expense loading | 6e | 14.8 % |
| f Salary scale | 6f | % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | -6.7 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | -20.6 % |

7 New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 4200234000 | 430994000 |
| 3 | 12122000 | 1244000 |
| 4 | -14196000 | -1457000 |

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No

(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No

(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) **8d(4)**

(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any **9a** 0

b Employer's normal cost for plan year as of valuation date **9b** 522053000

c Amortization charges as of valuation date:

| | Outstanding balance | |
|---|---------------------|------------|
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended 9c(1) | 9139196000 | 1057632000 |
| (2) Funding waivers 9c(2) | 0 | 0 |
| (3) Certain bases for which the amortization period has been extended 9c(3) | 0 | 0 |

d Interest as applicable on lines 9a, 9b, and 9c **9d** 110578000

e Total charges. Add lines 9a through 9d **9e** 1690263000

Credits to funding standard account:

f Prior year credit balance, if any **9f** 2065365000

g Employer contributions. Total from column (b) of line 3 **9g** 1264683000

| | Outstanding balance | |
|--|---------------------|---|
| h Amortization credits as of valuation date 9h | 0 | 0 |

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h **9i** 181990000

j Full funding limitation (FFL) and credits:

| | |
|---|-------------|
| (1) ERISA FFL (accrued liability FFL) 9j(1) | 14167899000 |
| (2) "RPA '94" override (90% current liability FFL) 9j(2) | 17155536000 |
| (3) FFL credit 9j(3) | 0 |

k (1) Waived funding deficiency **9k(1)** 0

(2) Other credits **9k(2)** 0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 3512038000

m Credit balance: If line 9l is greater than line 9e, enter the difference **9m** 1821775000

n Funding deficiency: If line 9e is greater than 9l, enter the difference **9n**

9o Current year's accumulated reconciliation account:

| | | |
|--|-----------------|---|
| (1) Due to waived funding deficiency accumulated prior to the 2009 plan year..... | 9o(1) | 0 |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | |
| (a) Reconciliation outstanding balance as of valuation date..... | 9o(2)(a) | 0 |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))..... | 9o(2)(b) | 0 |
| (3) Total as of valuation date..... | 9o(3) | 0 |
| 10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) | 10 | 0 |

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. Yes No

| | | |
|--|--|---|
| SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 2009 This Form is Open to Public Inspection. |
|--|--|---|

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

| | | |
|--|--|------------|
| A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u> | D Employer Identification Number (EIN) <u>91-6145047</u> | |

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

BLACKROCK INV MGMT, LLC

20-5319476

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

HAMILTON LANE ADVISORS LLC

23-2962336

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

DOVER STREET VII L.P.

74-3234905

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

MBSC SECURITIES CORPORATION

13-2641959

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

POMONA MANAGEMENT LLC

13-4149700

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

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

UBS INTERNATIONAL INFRASTRUCTURE

US TAX EXEMPT FUND
299 PARK AVENUE
NEW YORK, NY 10171

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

BLOOMBERG LP

13-3880286

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

CREDIT SIGHTS

34-4137154

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

FT INTERACTIVE DATA

13-2784145

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

ISS INSTITUTIONAL SHAREHOLDER SVCS

05-1541449

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

NYSE INC

20-3783731

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

OPTIONS PRICE REPORTING AUTHORITY

27-1467331

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

STANDARD & POORS

26-3740348

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

SUNGARD-MONIS

11-3159462

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

THOMPSON REUTERS-MARKETS-LLC

51-0404036

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

NED DAVIS RESEARCH-DMR, INC

58-1412594

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

INVESTMENT TECHNOLOGY GROUP

380 MADISON AVENUE
NEW YORK, NY 10017

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

WEEDEN & CO. 145 MASON STREET
GREENWICH, CT 06830

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

ROSENBLATT SECURITIES 20 BROAD STREET, 26TH FLOOR
NEW YORK, NY 10005

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

CAPITAL INST. SVCS INC.-EQUITIES 1601 ELM STREET, STE 3900
DALLAS, TX 75201

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

DEUTSCHE BANK SEC. INC. 60 WALL STREET
NEW YORK, NY 10005

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

BNY CONVERGEX GROUP 1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

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

GUZMAN AND CO. 101 ARAGON AVENUE
CORAL GABLES, FL 33134

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

INSTINET CORP. 1095 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

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

JEFFERIES AND CO. INC. 520 MADISON AVENUE, 10TH FLOOR
NEW YORK, NY 10022

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

PANTHEON VENTURE INC.

94-3047085

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

PARTNERS GRP MANAGEMENT VI LIMITED

PO BOX 477 TUDOR HOUSE
LE BORDAGE, ST. PETER PORT GY1 6BD GK

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

BARCLAYS PLC

1 CHURCHILL PLACE
LONDON, ENGLAND E14 5HP UK

(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)

NORTHWEST ADMINISTRATORS, INC.

91-0680697

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 12 13 15 50 | NONE | 42300981 | 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)

THE PRUDENTIAL INS. CO. OF AMERICA

22-1211670

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 13 28 50 51 55 56 | NONE | 38718942 | 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)

CAMDEN ASSET MANAGEMENT LP

95-4319164

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 27 51 68 | NONE | 19080484 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SOUTHWEST ADMINISTRATORS, INC.

95-2693467

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 13 50 | NONE | 8799689 | 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)

UBS REALTY INVESTORS, LLC

06-1452020

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 7079392 | 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)

MELLON CAPITAL MANAGEMENT

25-1442864

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 5251378 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 21 24 28 34 50 51 | NONE | 4242995 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

INVESCO NATIONAL TRUST COMPANY

84-0591534

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 4217871 | 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)

INDUSTRY FUNDS MANAGEMENT PTY LTD

INDUSTRY FUNDS MANAGEMENT US LLC
7 TIMES SQUARE, 25TH FLOOR
NEW YORK, NY 10036

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 40 52 | NONE | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 3753709 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

TRUCKER HUSS

94-3216063

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29 50 | NONE | 2731765 | 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)

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 2486146 | 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)

ORACEL AMERICA, INC.

94-2905249

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 15 50 | NONE | 2367286 | 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)

ALAN D. BILLER & ASSOCIATES, INC.

94-2854958

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 27 50 | NONE | 2122120 | 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)

REALTY ASSOCIATES ADVISORS LLC

04-3472698

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 1878978 | 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)

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 1483584 | 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)

WESTERN ASSET MANAGEMENT COMPANY

385 EAST COLORADO BLVD
PASADENA, CA 91101

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 1222107 | 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)

MCGINN ACTUARIES LTD

95-4183698

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 11 17 50 | NONE | 1190142 | 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)

BLACKROCK FINANCIAL MANAGEMENT INC.

13-3806691

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 1183134 | 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)

S & A HORN LIMITED

94-3249277

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 22 53 | NONE | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 122494 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

REID PEDERSEN MCCARTHY & BALLEW LLP

91-0749971

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29 50 | NONE | 676117 | 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)

JP MORGAN ASSET MANAGEMENT

MAIL CODE NY1-Q270
245 PARK AVENUE 3RD FLOOR
NEW YORK, NY 10167

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 602500 | 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)

THE BANK OF NEW YORK MELLON

13-5160382

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 19 51 62 99 | NONE | 593529 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

SCHRODER INVESTMENT MGMT NORTH AMER

13-4064414

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 68 99 | NONE | 487299 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 12060 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

DODGE & COX

94-1441976

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 456645 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

WP GLOBAL PARTNERS INC.

20-2847722

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 27 52 | NONE | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 2267418 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

BRIDGEWATER ASSOCIATES, INC.

ONE GLENDINNING PLACE
WESTPORT, CT 06880

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 416402 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

CENVEO INC.

84-1250534

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 393345 | 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)

AMERICAN LITHOGRAPHERS

21062 FORBES ST
HAYWARD, CA 94545

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 36 49 50 | NONE | 375031 | 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)

GRESHAM INVESTMENT MANAGEMENT LLC

20-1930384

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 356727 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 132816 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

FRIX TECHNOLOGIES, LLC

20-5514064

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 350756 | 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)

HANSON BRIDGETT LLP

94-1205338

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29 50 | NONE | 256675 | 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)

R.L. DODGE CONSULTANT

27-2412312

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 20 50 | EMPLOYER TRUSTEE | 235526 | 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)

COVINGTON & BURLING LLP

53-0188411

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29 50 | NONE | 226733 | 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)

PWI TECHNOLOGIES INC.

91-1870684

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 223056 | 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)

IMAGENET LLC

47-0885172

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 187241 | 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)

TECHNOLOGY UNLIMITED INC.

91-1232945

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 184717 | 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)

LINDQUIST LLP

52-2385296

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 10 50 | NONE | 174614 | 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)

NORTHERN TRUST CORPORATION

36-2723087

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 165417 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

CHUCK MACK & ASSOCIATES

27-0707784

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 20 50 | UNION TRUSTEE | 132433 | 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)

MILLIMAN INC.

91-0675641

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 11 50 | NONE | 121978 | 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)

USSI, INC.

DBA UNITY SOFTWARE SYSTEMS
2228 W 1ST STREET
TEMPE, AZ 85281

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 15 50 | NONE | 113895 | 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)

WELLS FARGO BANK N.A.

94-1347393

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 98477 | 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)

ROBERT F. MAY CO.

84-0683173

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 13 50 | NONE | 93960 | 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)

KAYE-SMITH ENTERPRISES INC.

93-0523003

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 36 50 | NONE | 91151 | 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)

ERSKINE & TULLEY

94-1701111

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29 50 | NONE | 87354 | 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)

TRICOR AMERICA, INC.

94-2593523

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 50708 | 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)

LEXISNEXIS

52-1471842

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 44516 | 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)

W R HUFF ASSET MANAGEMENT CO LLC

13-3245475

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 39052 | 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)

POSTAL SYSTEMS, INC.

94-3196573

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 38 50 | NONE | 38231 | 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)

LIGHTHOUSE DOCUMENT TECHNOLOGIES INC

43-1676776

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 36 49 50 | NONE | 36391 | 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)

OSI CONSULTING INC.

95-4844560

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 16 50 | NONE | 36000 | 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)

AT&T
 PO BOX 13142
 NEWARK, NJ 07101-5642

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 30508 | 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)

OFFICEMAX INCORPORATED

82-0100960

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 27122 | 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)

KROLL ONTRACK INC.

41-1613148

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 26048 | 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)

G & H PRINTING CO.

91-0940760

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 36 50 | NONE | 25986 | 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)

SERENA SOFTWARE INC.

94-2669809

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 24237 | 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)

CLEMMENT OFFICE PRODUCTS & SERVICES

77-0294789

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 19503 | 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)

GLACIER STENOGRAPHIC REPORTERS INC.

92-0167825

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 16238 | 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)

SERVICE PRINTING CO. INC.

91-0830372

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 36 50 | NONE | 12443 | 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)

UNISYS CORPORATION

38-0387840

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 11878 | 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)

ADVANCED SYSTEM CONCEPTS, INC.

22-2368438

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 8352 | 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)

DELL MARKETING L.P.

74-2616805

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 8065 | 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)

BMI IMAGING SYSTEMS

94-1612389

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 6857 | 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)

ON-TIME ENVELOPE COMPANY

PO BOX 8385
VAN NUYS, CA 91409-8385

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 6413 | 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)

SUNRISE OFFICE SUPPLIES INC.

PO BOX 1245
AGOURA HILLS, CA 91376-1245

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 6237 | 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)

CANON BUSINESS SOLUTIONS

13-2677004

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | 0 | 5868 | 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)

FOX PRINTING CO. INC.

95-2023734

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 49 50 | NONE | 5360 | 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)

COREALPHA PRIVATE EQUITY

PARTNERS II, L.P.
30 S WACKER DRIVE
CHICAGO, IL 60606

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 28 51 | NONE | 448994 | 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)

PRUDENTIAL INVESTMENT MGMT INC.

22-2540245

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 55 | NONE | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 15600 | Yes <input type="checkbox"/> No <input checked="" 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 (see instructions) | (c) Enter amount of indirect compensation |
|---|---|---|
| INDUSTRY FUNDS MANAGEMENT PTY LTD | 28 40 52 | 3753709 |

| (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. |
|--|--|
| IFM GLOBAL INFRASTRUCTURE CAYMAN FU INDUSTRY FUNDS MANAGEMENT US LLC 7 TIMES SQUARE 25TH FLOOR NEW YORK, NY 10036 98-0569684 | INVESTMENT MANAGEMENT FEES |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|---|---|
| S & A HORN LIMITED | 22 53 | 63247 |

| (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. |
|--|--|
| NATIONAL UNION AIG 13-2592361 PO BOX 100242 PASADENA, CA 91189-0242 | ESTIMATED INSURANCE COMMISSIONS FOR THE CALENDAR YEAR 2009 |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|---|---|
| S & A HORN LIMITED | 22 53 | 22240 |

| (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. |
|---|--|
| HARTFORD FINANCIAL PRODUCTS 06-0723273 C/O BANK OF AMERICA 3793 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | ESTIMATED INSURANCE COMMISSIONS FOR THE CALENDAR YEAR 2009 |

Part I Service Provider Information (continued)

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--------------------------------------|---|
| S & A HORN LIMITED | 22 53 | 11500 |

| (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. | |
|--|--|--|
| ULICO INSURANCE GROUP PO BOX 223660 PITTSBURG, PA 15251-2660 13-2988846 | ESTIMATED INSURANCE COMMISSIONS FOR THE CALENDAR YEAR 2009 | |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--------------------------------------|---|
| S & A HORN LIMITED | 22 53 | 5722 |

| (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. | |
|--|--|--|
| COOPER & MCCLOSKEY, INC. 111 PINE STREET SAN FRANCISCO, CA 94111 94-3270860 | ESTIMATED INSURANCE COMMISSIONS FOR THE CALENDAR YEAR 2009 | |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--------------------------------------|---|
| WP GLOBAL PARTNERS INC. | 28 52 | 2267418 |

| (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. | |
|---|--|--|
| COREALPHA PRIVATE EQUITY PARTNERS II, LP 30 S WACKER DRIVE CHICAGO, IL 60606 | INVESTMENT MANAGEMENT FEES | |

Part I Service Provider Information (continued)

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--|--|
| GRESHAM INVESTMENT MANAGEMENT LLC | 28 51 | 132816 |
| <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>THE ONSHORE GRESHAM A FUND LLC 67 IRVING PLACE, 12TH FLOOR NEW YORK, NY 10003</p> | <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>ALLOCATION OF MANAGEMENT FEES AND PERFORMANCE FEES</p> | |
| <p>(a) Enter service provider name as it appears on line 2</p> <p>PRUDENTIAL INVESTMENT MGMT INC.</p> | <p>(b) Service Codes (see instructions)</p> <p>55</p> | <p>(c) Enter amount of indirect compensation</p> <p>15600</p> |
| <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PRUDENTIAL BACHE COMMODITIES LLC ONE NEW YORK PLAZA, 13TH FLOOR NEW YORK, NY 10292-2013</p> | <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>PIM/PBAM CROSS SELL AGREEMENT</p> | |
| <p>(a) Enter service provider name as it appears on line 2</p> | <p>(b) Service Codes (see instructions)</p> | <p>(c) Enter amount of indirect compensation</p> |
| <p>(d) Enter name and EIN (address) of source of indirect compensation</p> | <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> | |

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

| | |
|-----------------|---|
| Part III | Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed) |
|-----------------|---|

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

| | | |
|---|--|--|
| SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 <hr/> 2009 This Form is Open to Public Inspection. |
|---|--|--|

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

| | | |
|---|--|------------|
| A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u> | B Three-digit plan number (PN) | <u>001</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u> | D Employer Identification Number (EIN) <u>91-6145047</u> | |

| | |
|---------------|--|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

| | | | | |
|---|--|---------------------------------------|-------------------------------|--|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV STOCK INDEX FUND</u> | b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u> | c EIN-PN <u>25-6078093-010</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3285414780</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV MARKET COMPLETION FUND</u> | b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u> | c EIN-PN <u>25-6078093-007</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1097926965</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB INTL EQUITY ALPHA PLUS FUND</u> | b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u> | c EIN-PN <u>25-6078093-137</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1253440834</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO GTAA ALPHA OVERLAY INTL EQU</u> | b Name of sponsor of entity listed in (a): <u>INVESCO NATIONAL TRUST COMPANY</u> | c EIN-PN <u>32-0181321-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>750315617</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO PREMIA PLUS TRUST</u> | b Name of sponsor of entity listed in (a): <u>INVESCO NATIONAL TRUST COMPANY</u> | c EIN-PN <u>26-6399613-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>307775378</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI QM COLLECTIVE D S&P 500 EQUITY</u> | b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u> | c EIN-PN <u>45-6138589-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1280306955</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI QM COLLECTIVE EXT EQUITY MRKT</u> | b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u> | c EIN-PN <u>45-6138589-052</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>660687018</u> |

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

| | | |
|---|------------------------|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT-TERM INV FUND | | |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A. | | |
| c EIN-PN 45-6138589-084 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55872 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND | | |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA | | |
| c EIN-PN 94-6450621-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1290428 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: POOLED EMPLOYEE DAILY LIQUIDITY FD | | |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON | | |
| c EIN-PN 04-6388516-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254961328 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 ALPHA TILTS FUND | | |
| b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS, N.A. | | |
| c EIN-PN 94-3127869-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED | | |
| b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED | | |
| c EIN-PN 98-0501379-001 | d Entity code E | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 263029393 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT | | |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA | | |
| c EIN-PN 22-1211670-044 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 382100426 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: UMA | | |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA | | |
| c EIN-PN 22-1211670-040 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105068332 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA | | |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA | | |
| c EIN-PN 22-1211670-038 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 343934607 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II | | |
| b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA | | |
| c EIN-PN 22-1211670-039 | d Entity code P | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 302978010 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |

Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

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a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

**SCHEDULE G
(Form 5500)**

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

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

| | | | |
|---|--|--|-----|
| A Name of plan: WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN | | B Three-digit plan number (PN) ► | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES | | D Employer Identification Number (EIN): 91-6145047 | |

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|--------------------------|--|--|
| <input type="checkbox"/> | MALVERN HILLS MEZZANINE DEBT 123 ANYTOWN USA MALVERN, PA 15258 | LOAN FUNDED ON 11.29.02 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO \$9.7M |

| (d) Original amount of loan | Amount received during reporting year | | (g) Unpaid balance at end of year | Amount overdue | |
|-----------------------------|---------------------------------------|--------------|-----------------------------------|----------------|--------------|
| | (e) Principal | (f) Interest | | (h) Principal | (i) Interest |
| 18100000 | 0 | 0 | 18100000 | 18100000 | 14135606 |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|--------------------------|---|--|
| <input type="checkbox"/> | BRIDGEVIEW MEZZANINE DEBT. 123 ANYTOWN USA BRIDGEPORT, PA 15258 | LOAN FUNDED ON 11.30.05 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO ZERO |

| (d) Original amount of loan | Amount received during reporting year | | (g) Unpaid balance at end of year | Amount overdue | |
|-----------------------------|---------------------------------------|--------------|-----------------------------------|----------------|--------------|
| | (e) Principal | (f) Interest | | (h) Principal | (i) Interest |
| 6900000 | 0 | 0 | 6900000 | 6900000 | 3803461 |

| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
|--------------------------|---|--|
| <input type="checkbox"/> | 100 CHURCH STREET MEZZANINE DEBT 123 ANYTOWN USA NEW YORK, NY 10022 | LOAN FUNDED ON 09.24.07 TOTAL LOAN BALANCE OUTSTANDING AS OF 12.31.09 LOAN POSITION WRITTEN DOWN TO ZERO |

| (d) Original amount of loan | Amount received during reporting year | | (g) Unpaid balance at end of year | Amount overdue | |
|-----------------------------|---------------------------------------|--------------|-----------------------------------|----------------|--------------|
| | (e) Principal | (f) Interest | | (h) Principal | (i) Interest |
| 24081444 | 0 | 560412 | 24081444 | 24081444 | 0 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 5840000 | 0 | 181040 | 276589 | 0 | 276589 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 5.75 05.17.2013 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 3955000 | 0 | 113706 | 141501 | 0 | 141501 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 3.95 11.10.2009 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1890000 | 0 | 37328 | 47903 | 0 | 47903 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1155000 | 0 | 35805 | 54702 | 0 | 54702 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 7.00 09.27.2027 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1465000 | 0 | 51560 | 78053 | 0 | 78053 |

| | | | | | |
|------------------------------------|--|---------------------------------------|---|----------------------|---------------------|
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 6.25 09.26.2014 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 370000 | 0 | 11470 | 17523 | 0 | 17523 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 5.75 05.17.2013 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 245000 | 0 | 7044 | 8765 | 0 | 8765 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 3.95 11.10.2009 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 360000 | 0 | 7110 | 9125 | 0 | 9125 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | KAUPTHING BANK 7.125 05.15.2019 BORGARTUN 19 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 11225000 | 0 | 0 | 0 | 0 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 7.00 09.27.2027 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1050000 | 0 | 36954 | 55941 | 0 | 55941 |

| | | | | | |
|------------------------------------|--|---------------------------------------|---|----------------------|---------------------|
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 5.50 04.04.2016 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 3165000 | 0 | 87038 | 129107 | 0 | 129107 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS INC. 5.25 02.06.2012 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 3470000 | 0 | 182175 | 73376 | 0 | 73376 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | GLITNIR BANKI HFNOTE 6.693 6.15.16 SOLTUN 26 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON 10.07.2008 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1340000 | 0 | 0 | 1340000 | 1340000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | KAUPTHING BANK BONDS 7.125 05.19.16 BORTGARTUN 19 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 3490000 | 0 | 0 | 3490000 | 3490000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | MOTORS LIQUIDATION CO. 8.375 07.05.2033 200 RENAISSANCE CENTER DETROIT, MI 48243-1312 | | COMPANY FILED CHAPTER 11 IN JUNE 2, 2009. | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1130000 | 0 | 0 | 1130000 | 1130000 | 0 |

| | | | | | |
|------------------------------------|--|---------------------------------------|---|----------------------|---------------------|
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | KAUPTHING BANK NOTES 5.75 10.04.11 BORGARTUN 19 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 230000 | 0 | 0 | 230000 | 230000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDING SRNOTE 5.25 02.06.2012 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 430000 | 0 | 0 | 430000 | 430000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | GENERAL MOTORS CORP. DEB 8.375 07.15.2033 200 RENAISSANCE CENTER DETROIT, MI 48243-1312 | | COMPANY FILED CHAPTER 11 IN JUNE 2, 2009 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1200000 | 0 | 0 | 1200000 | 1200000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROS CAP TR VII NOTE 5.85 12.31.2049 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 900000 | 0 | 0 | 900000 | 900000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | KAUPTHING BANK HF, 0.00 01.15.11 BORGARTUN 19 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL AFTER THE RESIGNATION OF THE ENTIRE BOARD OF DIRECTORS | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1320000 | 0 | 0 | 1320000 | 1320000 | 0 |

| | | | | | |
|------------------------------------|--|---------------------------------------|---|----------------------|---------------------|
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | STATION CASINOS SR NOTE 7.75 08.15.2016 2411 WEST SAHARA AVENUE LAS VEGAS, NV 89102 | | FILED FOR CHAPTER 11 BANKRUPTCY REORGANIZATION IN JULY 2009 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 515000 | 0 | 0 | 515000 | 515000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS 6.75 12.28.2017 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 3710000 | 0 | 0 | 3710000 | 3710000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LANDSBANKI ISLANDS HF 6.10 08.25.11 HAFNARSTRAETI 5 REYKJAVIK, IS 155 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON OCTOBER 7, 2008 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 1890000 | 0 | 0 | 1890000 | 1890000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | GLITNIR BANKI NOTES 6.33 07.28.11 SOLTUN 26 REYKJAVIK, IS 105 IC | | ICELANDIC FINANCIAL SUPERVISORY TOOK CONTROL ON OCTOBER 7, 2008 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 670000 | 0 | 0 | 670000 | 670000 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROS E-CAP TRST I NOTES 0.00 08.19.2065 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 820000 | 0 | 0 | 820000 | 820000 | 0 |

| | | | | | |
|------------------------------------|--|---------------------------------------|---|----------------------|---------------------|
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS 7.25 CV PFD P 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 9117879 | 0 | 0 | 9117879 | 9117879 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS 8.75 CV PFD Q 745 7TH AVENUE NEW YORK, NY 10019 | | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 10074900 | 0 | 0 | 10074900 | 10074900 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | BANKUNITED FIN CV 6.37 051712 REG 255 ALHAMBRA CIRCLE CORAL GABLES, FL 33134-7407 | | COMPANY FILED CHAPTER 11 IN MAY 22, 2009. SECURITY IS BEING MARKED BY THE BROKERS. | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 14458733 | 0 | 0 | 14458733 | 14458733 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | GENERAL MOTORS CORP 6.25 CV PFD C 200 RENAISSANCE CENTER DETROIT, MI 48243-1312 | | COMPANY FILED CHAPTER 11 IN JUNE 2, 2009 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 27011824 | 0 | 0 | 27011824 | 27011824 | 0 |
| (a) | (b) Identity and address of obligor | | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items | | |
| <input type="checkbox"/> | GENERAL MOTORS CORP 7.25 PFD 200 RENAISSANCE CENTER DETROIT, MI 48243-1312 | | COMPANY FILED CHAPTER 11 IN JUNE 2, 2009 | | |
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 438238 | 0 | 0 | 438238 | 438238 | 0 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | KAUPTHING BANK HF. BORGARTUN 19 REYKJAVIK, IS 105 IC | ON JUNE 30, 2009, THE WINDING-UP COMMITTEE INVITED ALL PARTIES TO SUBMIT CLAIMS BY DEC. 31, 2009 |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 11225000 | 0 | 0 | 11225000 | 11225000 | 0 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 2475000 | 0 | 0 | 2475000 | 2475000 | 0 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | LEHMAN BROTHERS HOLDINGS 745 7TH AVENUE NEW YORK, NY 10019 | COMPANY FILED CHAPTER 11 IN SEPT. 2008. SECURITY MARKED DOWN TO ZERO |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| 340000 | 0 | 0 | 340000 | 340000 | 0 |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | | |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| | | |
|--------------------------|--|---|
| (a) | (b) Identity and address of obligor | (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items |
| <input type="checkbox"/> | | |

| | | | | | |
|------------------------------------|----------------------|---------------------------------------|--|----------------------|---------------------|
| | | Amount received during reporting year | | Amount overdue | |
| (d) Original amount of loan | (e) Principal | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
| | | | | | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | ALAMOWING | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 5040 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | BEST BUY | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 135647 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | CATO | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 9940 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | CITY OF SAN ANTONIO | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1658 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DANAH ZAPATA | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 3189 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | D WYNN AND P WEIR | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 3898 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DIABETES AMERICA | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 26772 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DOS GATOS, LTD | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 83890 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | EMERGENCY PET CENTER | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 3512 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | VISIONARY PROPERTIES | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1703 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | FAMILY CHRISTIAN | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 2650 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | FERNANDO ARREOLA | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 2955 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | FIRST AMERICAN TITLE | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 1318 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | HANCOCK FABRICS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 1101 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | LAURA GARCIA | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 3825 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | SANS LITES | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 39417 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | LCM VENTURES | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 2381 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | LYNN AND TAYLOR | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 6873 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | SOFIA AGUILAR | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 6476 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | UNITED FASHIONS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 5548 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | NEW CINGULAR WIRELESS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1060 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | OFFICE DEPOT | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 68903 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | PRO MATTRESS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1783 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | S.TEXAS BLOOD-TISSUE | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1295 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | STARBUCKS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 1275 | |
| <input type="checkbox"/> | SUPERIOR SUPPLEMENTS | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| 0 | 0 | 0 | 0 | 0 | 8379 | |
| <input type="checkbox"/> | SHERWIN WILLIAMS CO. | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| 0 | 0 | 0 | 0 | 0 | 26810 | |
| <input type="checkbox"/> | THE SHOE SHOW | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| 0 | 0 | 0 | 0 | 0 | 1709 | |
| <input type="checkbox"/> | JP MORGAN CHASE BANK | RETAIL TENANT | SHOPPING CENTER LOCATED ON SE MILITARY IN SAN ANTONIO, TX PURCHASED IN MARCH 2006 | | | |
| 0 | 0 | 0 | 0 | 0 | 1752 | |
| <input type="checkbox"/> | ALBERTSONS | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 FUNDS COLLECTED IN JANUARY. | | | |
| 0 | 0 | 322320 | 400036 | 0 | 125492 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | GOLDEN BAKED HAM | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 FUNDS COLLECTED IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 57637 | 13254 | 0 | 30688 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | TWEETER | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT DECLARED BANKRUPTCY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 19370 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | BAJA FRESH | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 51052 | 8059 | 0 | 10384 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | SYLVAN LEARNING CNTR | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 78391 | 23154 | 0 | 4596 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | SANTA FE CAFE | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 62109 | 15738 | 0 | 4492 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | RITZ CAMERA | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 12161 | 1879 | 0 | 2913 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | JUICE N JAVA | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT IS ON A PAYMENT PLAN | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 27715 | 7653 | 0 | 2706 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | FRONTIER CLEANERS | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 56382 | 13487 | 0 | 2355 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | TOTAL WOMAN GYM | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 97500 | 35208 | 0 | 868 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DAPHNE'S GREEK CAFE | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 47510 | 18195 | 0 | 508 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | KAITO RESTAURANT | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT CAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 37192 | 7502 | 0 | 113 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | COASTAL EMPIRE MRTGG | RETAIL TENANT | SHOPPING CENTER IN SAN DIEGO CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 13162 | 0 | 0 | 9 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | VIDEO FACTORY | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 85764 | 20945 | 0 | 8831 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | MAKATI CHIROPRACTIC | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON 10.30.06. BALANCE THROUGH 12.31.09 PAID OFF | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 29340 | 9001 | 0 | 6430 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | FAIRMOUNT BUS. MAIL CTR | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT IS IN A PAYMENT PLAN | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 29888 | 7801 | 0 | 6289 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | FAIRMONT | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 4050 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | FAIRMONT CLEANERS | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 TENANT PAID BALANCE IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 69180 | 18080 | 0 | 1211 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | DOLLAR TREE | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE HAS BEEN PAID IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 146160 | 61999 | 0 | 111 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | NSC SERVICE CORP. | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE PAID IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 228 | 0 | 19 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | ALBERTSONS | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 336000 | 178679 | 0 | 84452 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | THE LONDONER PUB | RETAIL TENANT | SHOPPING CENTER IN PACIFICA CA PURCHASED ON OCTOBER 30, 2006 BALANCE PAID BY LEGAL COLLECTION | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 32949 | 4142 | 0 | 28447 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | OFFICEMAX | RETAIL TENANT | SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 450000 | 172513 | 0 | 43495 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | PETCO | RETAIL TENANT | SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 242320 | 106431 | 0 | 24296 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DRESS BARN | RETAIL TENANT | SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 209300 | 90315 | 0 | 21056 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | HOLLYWOOD VIDEO | RETAIL TENANT | SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 PURSUING COLLECTION THROUGH COURT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 10248 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | THE MAYAN GRILL | RETAIL TENANT | SHOPPING CENTER IN SAN DIMAS, CA PURCHASED ON OCTOBER 30, 2006 BEING HANDLED BY LEGAL COLLECTION | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 56220 | 11304 | 0 | 9685 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | GODFATHER'S PIZZA | RETAIL TENANT | SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 50180 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | DECHINA 1 BUFFET, INC. | RETAIL TENANT | SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 147807 | 83052 | 0 | 26173 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | HARRISON JEWELERS | RETAIL TENANT | SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 59755 | 5610 | 0 | 23751 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | BELLA NAILS | RETAIL TENANT | SHOPPING CENTER IN TURLOCK, CA PURCHASED ON OCTOBER 30, 2006 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 31216 | 9354 | 0 | 7682 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | GODFATHER'S PIZZA | RETAIL TENANT | SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 TENANT DECLARED BANKRUPTCY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 41040 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | FRANCIS' ASIAN BISTRO | RETAIL TENANT | SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 PYMNT PLAN HAS BEEN NEGOTIATED | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 68566 | 29827 | 0 | 13315 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | Z PIZZA | RETAIL TENANT | SHOPPING CENTER IN RENO, NV PURCHASED ON OCTOBER 30, 2006 LEGAL COLLECTION PURSUING PAYMENT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 22416 | 10301 | 0 | 12041 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | SAFEWAY | RETAIL TENANT | SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 ALL BY \$1K HAS BEEN PAID | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 219780 | 204424 | 0 | 58971 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | WAN Q | RETAIL TENANT | SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 TENANT IS ON A PAYMENT PLAN | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 141021 | 39833 | 0 | 12282 |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | SHARI'S | RETAIL TENANT | SHOPPING CENTER IN PORTLAND, OR PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 102547 | 25025 | 0 | 11301 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | TOP FOODS | RETAIL TENANT | SHOPPING CENTER IN TACOMA, WA PURCHASED ON OCTOBER 30, 2006 ACCOUNT BECAME CURRENT IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 109054 | 0 | 19748 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | CA DEPT OF GENERAL SVC | OFFICE TENANT | OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 319644 | 0 | 0 | 29822 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | CA DEPT OF CORRECTION | OFFICE TENANT | OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 119040 | 0 | 0 | 10049 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | CA PERSONNEL BOARD | OFFICE TENANT | OFFICE BUILDING IN RANCHO CUCAMONGA, CA PURCHASED FEB. 2008 BALANCE WAS PAID IN JANUARY 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 11816 | 0 | 0 | 11816 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | CA PLASTIC SURGERY | OFFICE TENANT | OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 LEGAL COLLECTION PURSUED IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 70225 | 8875 | 0 | 22653 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | TSA | OFFICE TENANT | OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 COLLECTION EFFORTS CONT. IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 399973 | 0 | 0 | 99466 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | SUN MICROSYSTEMS, INC. | OFFICE TENANT | OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 TENANT PAID IN MARCH 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 3079 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | DEPT FED TRANSPORT. | OFFICE TENANT | OFFICE BUILDING IN ONTARIO, CA PURCHASED IN FEBRUARY, 2008 COLLECTION EFFORTS CONTINUE IN 2010 | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 209739 | 17121 | 0 | 128080 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | CLEAN UP NICE | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 42994 | 44974 | 0 | 5887 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | TOPS MENS FASHIONS | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 46494 | 21429 | 0 | 24956 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | THE VAULT | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 106587 | 7875 | 0 | 25871 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | TREND SHOES | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 90299 | 33709 | 0 | 26423 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | IMPULSE | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 279362 | 97358 | 0 | 45470 |
| <input type="checkbox"/> | EATZA PIZZA | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 203703 | 137050 | 0 | 22500 |
| <input type="checkbox"/> | SASSY | RETAIL RENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 211162 | 106081 | 0 | 47257 |
| <input type="checkbox"/> | ASHLEY STEWART | RETAIL TENANT | SHOPPING CENTER IN SACRAMENTO, CA PURCHASED IN JUNE 2009 WORKING WITH TENANT DEFERMENT/REPAY | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 627479 | 82729 | 0 | 6606 |
| <input type="checkbox"/> | AIR BROKERS INTRNAT'L | COMMERCIAL TENANT | TENANT MOVED IN 2002 SHORT PAYING RENT BY 40% SINCE 08.09. MOVED TO SMALLER SPACE AMORTIZE BACK RENT | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 84842 | 0 | 64952 | 19890 |
| <input type="checkbox"/> | NORTH HILL CLEANERS | RETAIL TENANT | SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 11209 |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|--|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | KIM'S NAIL AND HAIR | RETAIL TENANT | SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 14437 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | POSTAL WORLD | RETAIL TENANT-VACATED | VACATED ON 02.28.09 PRIOR TO LEASE EXPIRATION OF 06.30.09. SEEKING DAMAGES FROM TENANT & GAURANTOR | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 25478 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | MERIC HOMES LLC | RETAIL TENANT | SHOPPING CENTER IN CORAL SPRINGS FL PURCHASED ON 08.30.07. CURRENTLY NEGOTIATING A REPAYMENT PLAN | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 16406 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | C C AND J FOOD | RETAIL TENANT | TENANT SIGNED LEASE BUT NEVER OPEN BUSINESS. SETTLEMENT REPAYING \$659 IN 36 MONTHLY INSTALLMENTS | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 12888 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | VENETIAN NAIL AND SPA | RETAIL TENANT | TENANT SIGNED LEASE BUT NEVER OPEN BUSINESS. ATTORNEY SEEKING DAMAGES FROM TENANT AND GAURANTOR. | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 14019 | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | | |
| <input type="checkbox"/> | ABSOLUTE COURIER-TRCK | OFFICE TENANT | OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. TENANT OUT OF BUSINESS. SECURITY DEPOSIT KEPT | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears | |
| 0 | 0 | 0 | 0 | 0 | 26445 | |

| Part II Schedule of Leases in Default or Classified as Uncollectible | | | | | |
|---|------------------------------------|--|--|------------------|-----------------------|
| Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions) | | | | | |
| (a) | (b) Identity of lessor/lessee | (c) Relationship to plan, employer, employee organization or other party-in-interest | (d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased) | | |
| <input type="checkbox"/> | CONSTR. CONTRACTORSVC | OFFICE TENANT | OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. VACATED WITH OUT PRIOR NOTICE. SPACE NOW LEASED | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 1722 |
| <input type="checkbox"/> | TYLER AND MORGAN | OFFICE TENANT | OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. VACATED WITH OUT PRIOR NOTICE. LAWSUIT PENDING | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 37575 |
| <input type="checkbox"/> | ESUITES HOTELS, LLC | OFFICE TENANT | OFFICE FLEX SPACE IN TAMPA, FL PURCHASED ON 09.28.07. TENANT IS WAITING FOR LOAN TO CLOSE IN 05.10 | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| 0 | 0 | 0 | 0 | 0 | 9354 |
| <input type="checkbox"/> | | | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| | | | | | |
| <input type="checkbox"/> | | | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| | | | | | |
| <input type="checkbox"/> | | | | | |
| (e) Original cost | (f) Current value at time of lease | (g) Gross rental receipts during the plan year | (h) Expenses paid during the plan year | (i) Net receipts | (j) Amount in arrears |
| | | | | | |

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
|--------------------------------|------------------|--|--|----------------------------|--|
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |
| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |
| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |
| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |
| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |
| (a) Identity of party involved | | (b) Relationship to plan, employer, or other party-in-interest | (c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value | | (d) Purchase price |
| | | | | | |
| (e) Selling price | (f) Lease rental | (g) Transaction expenses | (h) Cost of asset | (i) Current value of asset | (j) Net gain (or loss) on each transaction |
| | | | | | |

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

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

| | |
|--|--|
| A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES | D Employer Identification Number (EIN) 91-6145047 |

Part I Asset and Liability Statement

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

| Assets | (a) Beginning of Year | (b) End of Year |
|---|-----------------------|-----------------|
| a Total noninterest-bearing cash | 3566992 | 4126122 |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | 92236021 | 94798819 |
| (2) Participant contributions | | |
| (3) Other..... | 792940872 | 601538552 |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 2624913205 | 3615778865 |
| (2) U.S. Government securities..... | 6067299049 | 5335369346 |
| (3) Corporate debt instruments (other than employer securities): | | |
| (A) Preferred | | |
| (B) All other..... | 5576500947 | 5989182165 |
| (4) Corporate stocks (other than employer securities): | | |
| (A) Preferred | | |
| (B) Common | 1947590031 | 1476047586 |
| (5) Partnership/joint venture interests | 805732357 | 1508484667 |
| (6) Real estate (other than employer real property) | 2139194043 | 1555199916 |
| (7) Loans (other than to participants) | 33966407 | 63110039 |
| (8) Participant loans | | |
| (9) Value of interest in common/collective trusts..... | 6463059763 | 8892175175 |
| (10) Value of interest in pooled separate accounts..... | 2418552397 | 1134081575 |
| (11) Value of interest in master trust investment accounts | | |
| (12) Value of interest in 103-12 investment entities | | 263029393 |
| (13) Value of interest in registered investment companies (e.g., mutual funds)..... | | |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 170043654 | 165325969 |
| (15) Other | | 299160813 |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities | 1d(1) | | |
| (2) Employer real property | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | 17650115 | 15622599 |
| f Total assets (add all amounts in lines 1a through 1e) | 1f | 29153245853 | 31013031601 |

Liabilities

| | | | |
|---|-----------|------------|------------|
| g Benefit claims payable | 1g | 11504070 | 17188298 |
| h Operating payables | 1h | 17744379 | 36209793 |
| i Acquisition indebtedness | 1i | | |
| j Other liabilities..... | 1j | 4179151431 | 4304245979 |
| k Total liabilities (add all amounts in lines 1g through 1j) | 1k | 4208399880 | 4357644070 |

Net Assets

| | | | |
|--|-----------|-------------|-------------|
| l Net assets (subtract line 1k from line 1f)..... | 1l | 24944845973 | 26655387531 |
|--|-----------|-------------|-------------|

Part II Income and Expense Statement

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

Income

| | | (a) Amount | (b) Total |
|--|-----------------|-------------|------------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | 1264682544 | |
| (B) Participants | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | 1264682544 |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 3229758 | 661920345 |
| (B) U.S. Government securities | 2b(1)(B) | 110912335 | |
| (C) Corporate debt instruments | 2b(1)(C) | 303349041 | |
| (D) Loans (other than to participants) | 2b(1)(D) | 3139140 | |
| (E) Participant loans | 2b(1)(E) | | |
| (F) Other | 2b(1)(F) | 241290071 | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | |
| (2) Dividends: (A) Preferred stock..... | 2b(2)(A) | 24326574 | 74709585 |
| (B) Common stock | 2b(2)(B) | 50383011 | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 125306537 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds | 2b(4)(A) | 29243995674 | 412072823 |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | 28831922851 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | |

| | | (a) Amount | (b) Total |
|--|-----------------|------------|------------|
| 2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate..... | 2b(5)(A) | -890686922 | |
| (B) Other | 2b(5)(B) | 837075237 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | -53611685 |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 1946906084 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | -388821541 |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | 13029393 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) | | |
| c Other income..... | 2c | | 1855645 |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | | 4058049730 |

Expenses

| | | | |
|--|--------------|------------|------------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 2160019207 | |
| (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) | | 2160019207 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions)..... | 2g | | |
| h Interest expense..... | 2h | | 10380 |
| i Administrative expenses: (1) Professional fees | 2i(1) | 8752143 | |
| (2) Contract administrator fees | 2i(2) | 62507343 | |
| (3) Investment advisory and management fees | 2i(3) | 99987367 | |
| (4) Other | 2i(4) | 16231732 | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 187478585 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | | 2347508172 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|------------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 1710541558 |
| 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: LINDQUIST LLP

(2) EIN: 52-2385296

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

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

Part IV Compliance Questions

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

During the plan year:

| | Yes | No | Amount |
|--|-----|----|------------|
| 4a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)..... | | X | |
| 4b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... | X | | 142760602 |
| 4c 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 | | 1889534 |
| 4d 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 | |
| 4e Was this plan covered by a fidelity bond?..... | X | | 20000000 |
| 4f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | X | |
| 4g 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 | | 1652300951 |
| 4h 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 | |
| 4i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)..... | X | | |
| 4j 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 | | |
| 4k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?..... | | X | |
| 4l Has the plan failed to provide any benefit when due under the plan? | | X | |
| 4m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)..... | | X | |
| 4n 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. | | X | |

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
| | | |
| | | |
| | | |
| | | |

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

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

| | | |
|--|--|------------|
| A Name of plan <u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u> | D Employer Identification Number (EIN) <u>91-6145047</u> | |

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

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

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

| | |
|---|---|
| 1 | 0 |
|---|---|

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 22-1211670

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

| | |
|---|------|
| 3 | 1522 |
|---|------|

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

| | | |
|---|-----------|--|
| 6 a Enter the minimum required contribution for this plan year | 6a | |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... | 6c | |

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

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

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

| | |
|-----------------|-------------------|
| Part III | Amendments |
|-----------------|-------------------|

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 431269638

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer

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

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

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

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

| | | |
|--|------------|-------|
| a The current year | 14a | 96829 |
| b The plan year immediately preceding the current plan year | 14b | 95220 |
| c The second preceding plan year | 14c | 92952 |

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

| | | |
|---|------------|------|
| a The corresponding number for the plan year immediately preceding the current plan year | 15a | 1.03 |
| b The corresponding number for the second preceding plan year | 15b | 1.06 |

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

| | | |
|--|------------|-----|
| a Enter the number of employers who withdrew during the preceding plan year | 16a | 202 |
| b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | 16b | 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 items (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: 41% Investment-Grade Debt: 40% High-Yield Debt: 1% Real Estate: 8% Other: 10%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more
- c** What duration measure was used to calculate item 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify):

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the accompanying statements of net assets available for benefits of the Western Conference of Teamsters Pension Plan (the Plan) as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Plan's management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2009, and changes therein for the year then ended and its financial status as of December 31, 2008, and changes therein for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2010

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2009
EIN: 91-6145047
Plan Number: 001

| Identity of party involved | Description of asset | Purchase price | Selling price | Cost of asset | Current value of asset on transaction date | Net gain or (loss) |
|---|----------------------------|------------------|------------------|------------------|--|--------------------|
| TBC Inc Pooled EMP Daily | Common Collective Fund | \$ 2,032,108,570 | | \$ 2,032,108,570 | \$ 2,032,108,570 | - |
| TBC Inc Pooled EMP Daily | Common Collective Fund | | \$ 2,132,063,758 | \$ 2,132,063,758 | \$ 2,132,063,758 | - |
| State Street Bank & Trust Short Term Inv. Fund | Short Term Investment Fund | \$ 1,272,519,494 | | \$ 1,272,519,494 | \$ 1,272,519,494 | - |
| State Street Bank & Trust Short Term Inv. Fund | Short Term Investment Fund | | \$ 1,241,086,177 | \$ 1,241,086,177 | \$ 1,241,086,177 | - |
| Prudential Insurance Co Temporary Investment Acct | Pooled Separate Account | \$ 2,664,844,000 | | \$ 2,664,844,000 | \$ 2,664,844,000 | - |
| Prudential Insurance Co Temporary Investment Acct | Pooled Separate Account | | \$ 3,607,589,000 | \$ 3,607,589,000 | \$ 3,607,589,000 | - |



McGinn Actuaries Ltd.

October 4, 2010

Ms. Kathleen D. Haab
Lindquist, LLP
9725 3rd Avenue NE, Suite 603
Seattle, Washington 98115-2024

Mr. Charles A. Storke, Esq.
Trucker♦Huss Pro Corp.
120 Montgomery Street, 23rd Floor
San Francisco, California 94104-4326

Mr. James G. Berres
Northwest Administrators, Inc.
2323 Eastlake Avenue East
Seattle, Washington 98102-3305

Mr. Douglas C. Holden
Milliman, Inc.
111 SW 5th Avenue, Suite 3700
Portland, Oregon 97204-3604

**Re: WCT Pension Plan – 2009 Schedule MB
(Form 5500) and Attachments**

Dear Ms. Haab and Messrs. Storke, Berres and Holden:

Enclosed is a copy of the WCT Plan's 2009 Schedule MB, with attachments. The signed original is enclosed with Jim Berres' material for the Trust's files.

Sincerely,

J. Thomas Bolen, E.A., M.A.A.A.
Vice President and Senior Actuary

JTB:ccg:6165:schB100410.ltr

Enclosure

cc: Mr. Steve Brannon, F.S.A.
Keri Bogle

| | | |
|--|---|--|
| <p>SCHEDULE MB (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</p> <p>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).</p> <p>▶ File as an attachment to Form 5500 or 5500-SF.</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2009</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|--|---|--|

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

- ▶ **Round off amounts to nearest dollar.**
- ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | |
|---|---|
| <p>A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</p> | <p>B Three-digit plan number (PN) ▶ <u>001</u></p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE WESTERN CONFERENCE TEAMSTERS TRUST FUND</p> | <p>D Employer Identification Number (EIN) 91-6145047</p> |

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2009

b Assets

| | | |
|---|--------------|----------------|
| (1) Current value of assets | 1b(1) | 24,962,022,000 |
| (2) Actuarial value of assets for funding standard account..... | 1b(2) | 28,541,798,000 |

c (1) Accrued liability for plan using immediate gain methods

| | | |
|---|--------------|----------------|
| (1) Accrued liability for plan using immediate gain methods | 1c(1) | 35,615,631,000 |
|---|--------------|----------------|

(2) Information for plans using spread gain methods:

| | | |
|--|-----------------|--|
| (a) Unfunded liability for methods with bases..... | 1c(2)(a) | |
| (b) Accrued liability under entry age normal method..... | 1c(2)(b) | |
| (c) Normal cost under entry age normal method..... | 1c(2)(c) | |

(3) Accrued liability under unit credit cost method

| | | |
|---|--------------|----------------|
| (3) Accrued liability under unit credit cost method | 1c(3) | 33,536,710,000 |
|---|--------------|----------------|

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....

| | | |
|--|--------------|--|
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | 1d(1) | |
|--|--------------|--|

(2) "RPA '94" information :

| | | |
|--|-----------------|----------------|
| (a) Current liability | 1d(2)(a) | 45,281,396,000 |
| (b) Expected increase in current liability due to benefits accruing during the plan year | 1d(2)(b) | 958,923,000 |
| (c) Expected release from "RPA '94" current liability for the plan year | 1d(2)(c) | 0 |

(3) Expected plan disbursements for the plan year

| | | |
|---|--------------|---------------|
| (3) Expected plan disbursements for the plan year | 1d(3) | 2,141,985,000 |
|---|--------------|---------------|

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

| | | |
|------------------|--|--|
| SIGN HERE | | <u>10/4/2010</u> Date |
| | JOHN THOMAS BOLEN, M.A.A.A., E.A. Type or print name of actuary | 08-00382 Most recent enrollment number |
| | MCGINN ACTUARIES LTD. 2400 EAST KATELLA AVE., SUITE 660 ANAHEIM CA 92806-5961 Address of the firm | (714) 634-8337 Telephone number (including area code) |

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

2 Operational information as of beginning of this plan year:

| | | |
|---|-----------------------------------|------------------------------|
| a Current value of the assets (see instructions) | 2a | 24,962,022,000 |
| b "RPA '94" current liability/participant count breakdown: | | |
| (1) For retired participants and beneficiaries receiving payment | (1) Number of participants | (2) Current liability |
| (2) For terminated vested participants | 227,834 | 22,424,660,000 |
| (3) For active participants: | 161,580 | 5,093,287,000 |
| (a) Non-vested benefits | | 3,007,165,000 |
| (b) Vested benefits | | 14,756,284,000 |
| (c) Total active | 230,500 | 17,763,449,000 |
| (4) Total | 619,914 | 45,281,396,000 |
| c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | 2c | 55.13% |

3 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|-----------------------|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|
| 02/15/2009 | 108,319,000 | | 08/15/2009 | 113,316,000 | |
| 03/15/2009 | 110,988,000 | | 09/15/2009 | 113,073,000 | |
| 04/15/2009 | 103,502,000 | | 10/15/2009 | 107,782,000 | |
| 05/15/2009 | 102,988,000 | | 11/15/2009 | 101,949,000 | |
| 06/15/2009 | 109,237,000 | | 12/15/2009 | 95,052,000 | |
| 07/15/2009 | 103,649,000 | | 01/15/2010 | 94,828,000 | |
| Totals ▶ | | | 3(b) | 1,264,683,000 | 3(c) |
| | | | | | 0 |

4 Information on plan status:

| | | |
|--|-----------|--|
| a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5..... | 4a | N |
| b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) | 4b | % |
| c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| d If the plan is in critical status, were any adjustable benefits reduced? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date | 4e | |

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|---|---|---|
| a <input type="checkbox"/> Attained age normal | b <input checked="" type="checkbox"/> Entry age normal | c <input type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Reorganization | j <input type="checkbox"/> Other (specify): | | |

| | | |
|---|-----------|---|
| k If box h is checked, enter period of use of shortfall method | 5k | |
| l Has a change been made in funding method for this plan year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... | 5n | |

6 Checklist of certain actuarial assumptions:

| | | |
|--|--|--|
| a Interest rate for "RPA '94" current liability..... | 6a | 4.82% |
| b Rates specified in insurance or annuity contracts | | |
| | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males..... | 6c(1) | A |
| (2) Females..... | 6c(2) | A |
| d Valuation liability interest rate | 6d | 6.91% |
| e Expense loading | 6e | 14.8% |
| f Salary scale | 6f | % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date..... | 6g | (6.7)% |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | (20.6)% |

7 New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 4,200,234,000 | 430,994,000 |
| 3 | 12,122,000 | 1,244,000 |
| 4 | (14,196,000) | (1,457,000) |

8 Miscellaneous information:

| | | |
|---|--------------|---|
| a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval | 8a | |
| b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d If line c is "Yes," provide the following additional information: | | |
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (2) If line (1) is "Yes," enter the number of years by which the amortization period was extended | 8d(2) | |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) | 8d(4) | |
| (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) | |
| (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) | 8e | |

9 Funding standard account statement for this plan year:

Charges to funding standard account:

| | | |
|--|---------------------|---------------|
| a Prior year funding deficiency, if any | 9a | 0 |
| b Employer's normal cost for plan year as of valuation date | 9b | 522,053,000 |
| c Amortization charges as of valuation date: | | |
| | Outstanding balance | |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended | 9c(1) | 9,139,196,000 |
| (2) Funding waivers | 9c(2) | 0 |
| (3) Certain bases for which the amortization period has been extended | 9c(3) | 0 |
| d Interest as applicable on lines 9a, 9b, and 9c | 9d | 110,578,000 |
| e Total charges. Add lines 9a through 9d | 9e | 1,690,263,000 |

Credits to funding standard account:

| | | |
|---|---------------------|----------------|
| f Prior year credit balance, if any | 9f | 2,065,365,000 |
| g Employer contributions. Total from column (b) of line 3 | 9g | 1,264,683,000 |
| h Amortization credits as of valuation date | | |
| | Outstanding balance | |
| (1) ERISA FFL (accrued liability FFL) | 9j(1) | 14,167,899,000 |
| (2) "RPA '94" override (90% current liability FFL) | 9j(2) | 17,155,536,000 |
| (3) FFL credit | 9j(3) | 0 |
| k (1) Waived funding deficiency | 9k(1) | 0 |
| (2) Other credits | 9k(2) | 0 |
| l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | 9l | 3,512,038,000 |
| m Credit balance: If line 9l is greater than line 9e, enter the difference | 9m | 1,821,775,000 |
| n Funding deficiency: If line 9e is greater than 9l, enter the difference | 9n | |

line 7: Additional bases - see attached

9o Current year's accumulated reconciliation account:

| | | |
|---|-----------------|---|
| (1) Due to waived funding deficiency accumulated prior to the 2009 plan year..... | 9o(1) | 0 |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | |
| (a) Reconciliation outstanding balance as of valuation date..... | 9o(2)(a) | 0 |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | 9o(2)(b) | 0 |
| (3) Total as of valuation date..... | 9o(3) | 0 |

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) **10** 0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. Yes No

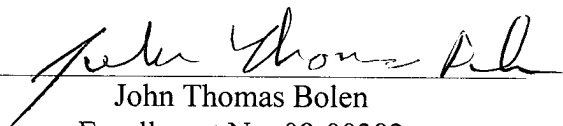
**WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EMPLOYER I.D. NO. 91-6145047, PLAN 001
FORM 5500 ATTACHMENT FOR CALENDAR YEAR ENDING DECEMBER 31, 2009**

STATEMENT BY ENROLLED ACTUARY

In my opinion, the assumptions used in preparing the 2009 Schedule MB, to which this certification is attached, for the Western Conference of Teamsters Pension Plan (a) are in the aggregate reasonably related to the experience of the Plan and to reasonable expectations, and (b) represent my best estimate, as of the valuation date, of anticipated experience under the Plan. The schedule and the accompanying attachments, which describe the actuarial assumptions and methods employed and summarize the principal eligibility and benefit provisions upon which the valuation was based, are complete and accurate to the best of my knowledge.

In preparing this report, I have relied upon information on plan participants as provided by Prudential Life Insurance Company and by Northwest Administrators, Inc., the plan administrator, and information regarding plan assets and employer contributions supplied by Lindquist, LLP, the auditors for this pension trust and by Northwest Administrators, Inc. All values are based upon valuation data provided for the preparation of the January 1, 2009 Actuarial Valuation.

10/4/2010
Date


John Thomas Bolen
Enrollment No. 08-00382



McGinn Actuaries Ltd.

October 4, 2010

Ms. Kathleen D. Haab
Lindquist, LLP
9725 3rd Avenue NE, Suite 603
Seattle, Washington 98115-2024

Mr. Charles A. Storke, Esq.
Trucker♦Huss Pro Corp.
120 Montgomery Street, 23rd Floor
San Francisco, California 94104-4326

Mr. James G. Berres
Northwest Administrators, Inc.
2323 Eastlake Avenue East
Seattle, Washington 98102-3305

Mr. Douglas C. Holden
Milliman, Inc.
111 SW 5th Avenue, Suite 3700
Portland, Oregon 97204-3604

**Re: WCT Pension Plan – 2009 Schedule MB
(Form 5500) and Attachments**

Dear Ms. Haab and Messrs. Storke, Berres and Holden:

Enclosed is a copy of the WCT Plan's 2009 Schedule MB, with attachments. The signed original is enclosed with Jim Berres' material for the Trust's files.

Sincerely,

J. Thomas Bolen, E.A., M.A.A.A.
Vice President and Senior Actuary

JTB:ccg:6165:schB100410.ltr

Enclosure

cc: Mr. Steve Brannon, F.S.A.
Keri Bogle

| | | |
|--|---|--|
| <p>SCHEDULE MB (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</p> <p>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).</p> <p>▶ File as an attachment to Form 5500 or 5500-SF.</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2009</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|--|---|--|

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

- ▶ **Round off amounts to nearest dollar.**
- ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

| | |
|---|---|
| <p>A Name of plan WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</p> | <p>B Three-digit plan number (PN) ▶ <u>001</u></p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE WESTERN CONFERENCE TEAMSTERS TRUST FUND</p> | <p>D Employer Identification Number (EIN) 91-6145047</p> |

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2009

b Assets

| | | |
|---|--------------|----------------|
| (1) Current value of assets | 1b(1) | 24,962,022,000 |
| (2) Actuarial value of assets for funding standard account..... | 1b(2) | 28,541,798,000 |

c (1) Accrued liability for plan using immediate gain methods

| | | |
|---|--------------|----------------|
| (1) Accrued liability for plan using immediate gain methods | 1c(1) | 35,615,631,000 |
|---|--------------|----------------|

(2) Information for plans using spread gain methods:

| | | |
|--|-----------------|--|
| (a) Unfunded liability for methods with bases..... | 1c(2)(a) | |
| (b) Accrued liability under entry age normal method..... | 1c(2)(b) | |
| (c) Normal cost under entry age normal method..... | 1c(2)(c) | |

(3) Accrued liability under unit credit cost method

| | | |
|---|--------------|----------------|
| (3) Accrued liability under unit credit cost method | 1c(3) | 33,536,710,000 |
|---|--------------|----------------|

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....

| | | |
|--|--------------|--|
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | 1d(1) | |
|--|--------------|--|

(2) "RPA '94" information :

| | | |
|--|-----------------|----------------|
| (a) Current liability | 1d(2)(a) | 45,281,396,000 |
| (b) Expected increase in current liability due to benefits accruing during the plan year | 1d(2)(b) | 958,923,000 |
| (c) Expected release from "RPA '94" current liability for the plan year | 1d(2)(c) | 0 |

(3) Expected plan disbursements for the plan year

| | | |
|---|--------------|---------------|
| (3) Expected plan disbursements for the plan year | 1d(3) | 2,141,985,000 |
|---|--------------|---------------|

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

| | | |
|------------------|---|---|
| SIGN HERE | <p style="text-align: center;">Signature of actuary</p> | <p style="font-size: 2em; margin: 0;">10/4/2010</p> <p style="text-align: center;">Date</p> |
| | <p>JOHN THOMAS BOLEN, M.A.A.A., E.A.</p> <p style="text-align: center;">Type or print name of actuary</p> | <p>08-00382</p> <p style="text-align: center;">Most recent enrollment number</p> |
| | <p>MCGINN ACTUARIES LTD. 2400 EAST KATELLA AVE., SUITE 660 ANAHEIM CA 92806-5961</p> <p style="text-align: center;">Address of the firm</p> | <p>(714) 634-8337</p> <p style="text-align: center;">Telephone number (including area code)</p> |

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

2 Operational information as of beginning of this plan year:

| | | |
|--|----------------------------|-----------------------|
| a Current value of the assets (see instructions) | 2a | 24,962,022,000 |
| b "RPA '94" current liability/participant count breakdown: | | |
| (1) For retired participants and beneficiaries receiving payment | (1) Number of participants | (2) Current liability |
| (2) For terminated vested participants | 227,834 | 22,424,660,000 |
| (3) For active participants: | 161,580 | 5,093,287,000 |
| (a) Non-vested benefits | | 3,007,165,000 |
| (b) Vested benefits | | 14,756,284,000 |
| (c) Total active | 230,500 | 17,763,449,000 |
| (4) Total | 619,914 | 45,281,396,000 |
| c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage..... | 2c | 55.13% |

3 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|-----------------------|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|
| 02/15/2009 | 108,319,000 | | 08/15/2009 | 113,316,000 | |
| 03/15/2009 | 110,988,000 | | 09/15/2009 | 113,073,000 | |
| 04/15/2009 | 103,502,000 | | 10/15/2009 | 107,782,000 | |
| 05/15/2009 | 102,988,000 | | 11/15/2009 | 101,949,000 | |
| 06/15/2009 | 109,237,000 | | 12/15/2009 | 95,052,000 | |
| 07/15/2009 | 103,649,000 | | 01/15/2010 | 94,828,000 | |
| Totals ▶ | | | 3(b) | 1,264,683,000 | 3(c) 0 |

4 Information on plan status:

| | | |
|--|-----------|--|
| a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5..... | 4a | N |
| b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) | 4b | % |
| c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| d If the plan is in critical status, were any adjustable benefits reduced? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date | 4e | |

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|---|---|---|
| a <input type="checkbox"/> Attained age normal | b <input checked="" type="checkbox"/> Entry age normal | c <input type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Reorganization | j <input type="checkbox"/> Other (specify): | | |

| | | |
|---|-----------|---|
| k If box h is checked, enter period of use of shortfall method | 5k | |
| l Has a change been made in funding method for this plan year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method..... | 5n | |

6 Checklist of certain actuarial assumptions:

| | | |
|--|--------------|--|
| a Interest rate for "RPA '94" current liability..... | 6a | 4.82% |
| b Rates specified in insurance or annuity contracts | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males..... | 6c(1) | A |
| (2) Females..... | 6c(2) | A |
| d Valuation liability interest rate | 6d | 6.91% |
| e Expense loading | 6e | 14.8% |
| f Salary scale | 6f | % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date..... | 6g | (6.7)% |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | (20.6)% |

7 New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1 | 4,200,234,000 | 430,994,000 |
| 3 | 12,122,000 | 1,244,000 |
| 4 | (14,196,000) | (1,457,000) |

8 Miscellaneous information:

| | | |
|---|--------------|---|
| a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval | 8a | |
| b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d If line c is "Yes," provide the following additional information: | | |
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (2) If line (1) is "Yes," enter the number of years by which the amortization period was extended | 8d(2) | |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) | 8d(4) | |
| (5) If line (3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) | |
| (6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) | 8e | |

9 Funding standard account statement for this plan year:

Charges to funding standard account:

| | | |
|---|---------------------|---------------|
| a Prior year funding deficiency, if any | 9a | 0 |
| b Employer's normal cost for plan year as of valuation date | 9b | 522,053,000 |
| c Amortization charges as of valuation date: | Outstanding balance | |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended | 9c(1) | 9,139,196,000 |
| (2) Funding waivers | 9c(2) | 0 |
| (3) Certain bases for which the amortization period has been extended | 9c(3) | 0 |
| d Interest as applicable on lines 9a, 9b, and 9c | 9d | 110,578,000 |
| e Total charges. Add lines 9a through 9d | 9e | 1,690,263,000 |

Credits to funding standard account:

| | | |
|---|---------------------|----------------|
| f Prior year credit balance, if any | 9f | 2,065,365,000 |
| g Employer contributions. Total from column (b) of line 3 | 9g | 1,264,683,000 |
| h Amortization credits as of valuation date | Outstanding balance | |
| (1) ERISA FFL (accrued liability FFL) | 9j(1) | 14,167,899,000 |
| (2) "RPA '94" override (90% current liability FFL) | 9j(2) | 17,155,536,000 |
| (3) FFL credit | 9j(3) | 0 |
| k (1) Waived funding deficiency | 9k(1) | 0 |
| (2) Other credits | 9k(2) | 0 |
| l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | 9l | 3,512,038,000 |
| m Credit balance: If line 9l is greater than line 9e, enter the difference | 9m | 1,821,775,000 |
| n Funding deficiency: If line 9e is greater than 9l, enter the difference | 9n | |

line 7: Additional bases - see attached

9o Current year's accumulated reconciliation account:

| | | |
|--|-----------------|---|
| (1) Due to waived funding deficiency accumulated prior to the 2009 plan year..... | 9o(1) | 0 |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | |
| (a) Reconciliation outstanding balance as of valuation date..... | 9o(2)(a) | 0 |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | 9o(2)(b) | 0 |
| (3) Total as of valuation date..... | 9o(3) | 0 |

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) **10** 0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. Yes No

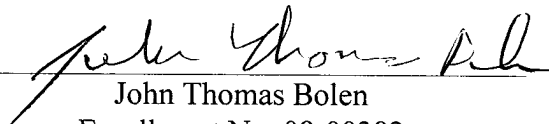
**WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EMPLOYER I.D. NO. 91-6145047, PLAN 001
FORM 5500 ATTACHMENT FOR CALENDAR YEAR ENDING DECEMBER 31, 2009**

STATEMENT BY ENROLLED ACTUARY

In my opinion, the assumptions used in preparing the 2009 Schedule MB, to which this certification is attached, for the Western Conference of Teamsters Pension Plan (a) are in the aggregate reasonably related to the experience of the Plan and to reasonable expectations, and (b) represent my best estimate, as of the valuation date, of anticipated experience under the Plan. The schedule and the accompanying attachments, which describe the actuarial assumptions and methods employed and summarize the principal eligibility and benefit provisions upon which the valuation was based, are complete and accurate to the best of my knowledge.

In preparing this report, I have relied upon information on plan participants as provided by Prudential Life Insurance Company and by Northwest Administrators, Inc., the plan administrator, and information regarding plan assets and employer contributions supplied by Lindquist, LLP, the auditors for this pension trust and by Northwest Administrators, Inc. All values are based upon valuation data provided for the preparation of the January 1, 2009 Actuarial Valuation.

10/4/2010
Date


John Thomas Bolen
Enrollment No. 08-00382

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY

1. **Actuarial Basis**

For valuation purposes, age last birthday has been used to reference the tables of probabilities of death, termination, age retirement and disability retirement. The assumptions employed are described below.

a. **Investment Earnings Assumptions**

- i. **Fixed Dollar Account**: The assumed investment return for these assets, which is used to value the pension benefits* for Pensioners and Beneficiaries whose benefits commenced on or before August 1, 1982 (as identified by Prudential Investments), is determined by a schedule of rates that varies by calendar year, starting at 7.1% in 2009 and decreasing gradually to 6.5% in 2015 and thereafter.
- ii. **1982/1984 Annuity Account**: The assumed rate of return for these assets, which is used to value the pension benefits* for Pensioners and Beneficiaries whose benefits commenced from September, 1982 through December, 1984 (as identified by Prudential Investments), is 5.40%.
- iii. **Strategic Bond Account (SBA)**: The assumed rate of return for these assets is 6.25%. This assumption is used to value 85.2% of the pension benefits* related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

- * Single sum death benefits are not valued using the investment earnings assumptions described above. Instead, the "Remaining Assets" assumption described on the next page is used.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

1. **Actuarial Basis (Continued)**

iv. Remaining Assets/Benefits: The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 7%.

b. Mortality Rates

The assumed mortality rates for non-retired participants and for age retirees and beneficiaries are based on the various RP-2000 mortality tables and adjustment factors -- modified to reflect recent Plan experience and projected (using Scale AA) to provide a margin for mortality improvement. Special mortality tables, reflecting Plan experience, are used for disabled pensioners.

Examples of mortality rates used are shown in the table below:

| ANNUAL PROBABILITY OF DEATH | | | | | | |
|------------------------------------|-------------------------------|--------|--------------------------------|--------|-------------------|--------|
| Age Last Birthday | Non-Retired Plan Participants | | Age Retirees and Beneficiaries | | Disabled Retirees | |
| | Male | Female | Male | Female | Male | Female |
| 25 | .0004 | .0002 | .0004 | .0002 | .0277 | .0139 |
| 40 | .0014 | .0009 | .0014 | .0009 | .0278 | .0139 |
| 55 | .0036 | .0029 | .0052 | .0042 | .0287 | .0139 |
| 70 | .0178 | .0141 | .0244 | .0206 | .0382 | .0223 |
| 85 | .1133 | .0824 | .1133 | .0824 | .1548 | .1231 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

1. **Actuarial Basis (Continued)**

c. **Provision for Expenses**

\$80 million of employer contributions per year.

d. **Age Retirement Rates for Participants with fewer than 25 Years of Service**

Age retirement rates apply only to retirement eligible participants.

| Age Last Birthday | Non-PEER Actives | PEER Eligible Actives | Vested Terminated |
|-------------------|------------------|-----------------------|-------------------|
| 49 | .030 | .150 | N/A |
| 50 | .030 | .150 | N/A |
| 51 | .030 | .150 | N/A |
| 52 | .030 | .150 | N/A |
| 53 | .030 | .150 | N/A |
| 54 | .080 | .160 | .160 |
| 55 | .060 | .120 | .120 |
| 56 | .060 | .120 | .060 |
| 57 | .060 | .120 | .060 |
| 58 | .060 | .120 | .060 |
| 59 | .100 | .200 | .100 |
| 60 | .100 | .200 | .100 |
| 61 | .350 | .350 | .300 |
| 62 | .350 | .350 | .200 |
| 63 | .150 | .150 | .150 |
| 64 | .300 | .300 | .300 |
| 65 | .300 | .300 | .200 |
| 66 | .200 | .200 | .060 |
| 67 | .200 | .200 | .060 |
| 68 | .200 | .200 | .060 |
| 69 | 1.000 | 1.000 | 1.000 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
 (Continued)

1. **Actuarial Basis (Continued)**

e. Age Retirement Rates for Participants with 25 or more Years of Service

Age retirement rates apply only to retirement eligible participants.

| Age Last Birthday | Non-PEER Actives | PEER Eligible Actives | Non-PEER Vested Terminated | PEER Eligible Vested Terminated |
|-------------------|------------------|-----------------------|----------------------------|---------------------------------|
| 49 | .030 | .150 | .150 | .230 |
| 50 | .030 | .150 | .150 | .230 |
| 51 | .030 | .150 | .150 | .230 |
| 52 | .030 | .150 | .150 | .230 |
| 53 | .030 | .150 | .150 | .230 |
| 54 | .080 | .160 | .160 | .350 |
| 55 | .060 | .120 | .120 | .250 |
| 56 | .060 | .120 | .090 | .200 |
| 57 | .060 | .120 | .090 | .180 |
| 58 | .060 | .120 | .090 | .180 |
| 59 | .100 | .200 | .150 | .300 |
| 60 | .100 | .200 | .150 | .300 |
| 61 | .350 | .350 | .350 | .350 |
| 62 | .350 | .350 | .350 | .350 |
| 63 | .150 | .150 | .150 | .150 |
| 64 | .300 | .300 | .300 | .300 |
| 65 | .300 | .300 | .300 | .300 |
| 66 | .200 | .200 | .200 | .200 |
| 67 | .200 | .200 | .200 | .200 |
| 68 | .200 | .200 | .200 | .200 |
| 69 | 1.000 | 1.000 | 1.000 | 1.000 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

f. Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

| Age Last Birthday | Examples of Annual Probability of Retirement |
|-------------------|--|
| 32 | .0006 |
| 37 | .0008 |
| 42 | .0011 |
| 47 | .0017 |
| 52 | .0030 |
| 57 | .0052 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
 (Continued)

1. **Actuarial Basis (Continued)**

g. Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for age retirement. Below are examples of annual probabilities of employment termination for Active employees with less than 9 years of coverage.

| Non-Seasonal Employees | | | | |
|--|--------------------------------|-------|-------|-------|
| Age Last Birthday At First Covered Hour | Years Since First Covered Hour | | | |
| | 0 | 1 | 2 | 8 |
| 22 | .0945 | .1795 | .2272 | .1120 |
| 32 | .0844 | .1478 | .1914 | .0896 |
| 42 | .0776 | .1214 | .1674 | .0784 |
| 52 | .0641 | .0898 | .1435 | .0784 |
| 62 | .0574 | .0686 | | |
| Seasonal Employees | | | | |
| Age Last Birthday At First Covered Hour | Years Since First Covered Hour | | | |
| | 0 | 1 | 2 | 8 |
| 22 | .7004 | .5443 | .3039 | .1600 |
| 32 | .6254 | .4482 | .2559 | .1280 |
| 42 | .5754 | .3682 | .2240 | .1120 |
| 52 | .4753 | .2721 | .1920 | .1120 |
| 62 | .4253 | .2081 | | |

Examples of annual probabilities for termination are listed below for Non-Seasonal and Seasonal Active employees with 9 or more years of coverage.

| Non-Seasonal and Seasonal Employees | | |
|--|--|----------|
| Age Last Birthday on Valuation Date | After 9 or more Years Since First Covered Hour | |
| | Non-Seasonal | Seasonal |
| 32 | .0734 | .0978 |
| 42 | .0435 | .0790 |
| 52 | .0422 | .0562 |
| 62 | .0077 | .0102 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

1. **Actuarial Basis (Continued)**

h. **Benefit Projection Assumptions**

Projected benefit amounts were calculated assuming that: (a) Non-Seasonal employees work an average of 1800 hours per year; (b) Seasonal employees work an average of 600 hours per year; and (c) contribution rates would continue at the December 31, 2008 levels.

i. **Expected Annual Employer Contributions**

The annual employer contributions expected during 2009 have been assumed to be \$1.353 billion. This amount is used to determine the expected amortization period (13.4 years) for the UAL (\$7,073,833,000).

j. **Actuarial Value of Assets**

The Prudential Investments Fixed Dollar Account (FDA), in general, was valued at book value. However, to the extent the FDA value was lower than the retired life liabilities that its value was required to support, certain bonds valued at amortized cost were assigned to the FDA so that all FDA liabilities were supported by dedicated assets. When book value is referenced, such value is equal to amounts deposited, plus interest credited, less amounts disbursed. The 1982/1984 Annuity Account and the SBA were valued on an amortized cost basis, running from cost at purchase to par value at maturity or earliest call date.

The remaining invested assets were valued by determining an investment gain or loss by comparing the actuarially expected investment results with the investment results based on the fair market value of assets for each of five years. Twenty percent of each year's investment gain or loss is added to the Actuarial Value of Assets at the beginning of the year. In no event is the actuarial value of the remaining assets allowed to be greater than 120% or less than 80% of the fair market value of those assets, pursuant to IRS regulations.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

2. **Other Assumptions and Funding Methodology**

a. **Sample Valuation Data**

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Section H. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

b. **Past Employment**

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

c. **Survivor Benefit Costs**

The family composition of covered employees was assumed to be similar to that tabulated in the 15th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

d. **Entry Age Distribution**

The entry age distribution used to determine the normal cost was based on the age-at-participation characteristics of employees who have recently become participants. New Non-Seasonal participants were assumed to have accrued 900 covered hours and new Seasonal participants 450 covered hours on their participation date.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION I — ACTUARIAL ASSUMPTIONS: BASIS AND METHODOLOGY
(Continued)

2. **Other Assumptions and Funding Methodology (Continued)**

e. **Actuarial Cost Method**

The entry age actuarial cost method was used. Under this method, the prospective pension benefits at retirement age are calculated for a cohort of new entrants with entry age characteristics as described above. Level cost factors payable from entry age to retirement are developed based upon the actuarial assumptions. The normal cost per participant is found by applying these level cost factors to the prospective benefits.

The present value of the expected future benefits payable to current Plan members is also calculated. The actuarial liability is the excess of the present value of the future benefits of current Plan members over the present value of future normal costs.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA

The sources of WCT Plan participant data for our actuarial calculations are: (a) extracts from Prudential Investments' Annuitant Benefit Consolidation (ABC) System file, (b) extracts from the T2 Participant Data File (PDF) maintained by Northwest Administrators and Prudential Investments, and (c) extracts from the Western States Food database.

The following paragraphs describe how the data were prepared for valuation purposes and present statistical characteristics of the data base.

1. **Data Base for Active and Vested Inactive Participants**

Northwest Administrators sent us a December 31, 2008 valuation data file that included T2 extract records for non-retired participants and all claims and deaths for the last five years.

From this file containing 396,456 records, we selected the 5% sample valuation file of active and vested inactive participants (Social Security numbers ending in 00, 05, 10, 15, or 20). A participant was considered Active as of January 1, 2009 if he or she was not included on the ABC file as retired as of the valuation date, and if he/she earned at least 250 covered hours during 2008, or earned at least 1 covered hour in 2008 and earned at least 250 covered hours in 2007.

10,864 Non-Seasonal Active 5% sample records representing 217,280 participants were included in the valuation. For this purpose, Active participant records with non-seasonal industry codes or with 1,000 or more covered hours in each of the last two years were considered Non-Seasonal.

661 Seasonal Active 5% sample records representing 13,220 participants were included in the valuation. Active participants with a seasonal industry code and less than 1,000 covered hours in one or both of the last two years were considered Seasonal.

8,079 Vested Inactive 5% sample records representing 161,580 participants were included in the valuation.

376,852 T2 extract records were not used for the valuation. These records primarily represent non-5% sample participant records, pre-valuation date claims, and non-vested inactives. Pre-valuation date claim records were used for experience analysis only.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

2. Statistical Information

Highlights of the data characteristics for Active Plan participants on January 1, 2009 are shown below, together with corresponding information from the January 1, 2008 and January 1, 2007 Actuarial Reports.

- ▶ For actuarial valuation purposes, the Active participant population was 232,950 as of January 1, 2007, 234,720 as of January 1, 2008, and 230,500 as of January 1, 2009. The aggregate number of Active participants covered under PEER is 84.8% (including Non-Seasonal and Seasonal employees) on January 1, 2009. (Note that the information summarized below for 1/1/07 is based on 2% sample data, whereas the information for 1/1/08 and 1/1/09 is based on 5% sample data.)

| NUMBER OF ACTIVE PLAN PARTICIPANTS | | | |
|---|---------------------|---------------------|---------------------|
| Industry | As of 1/1/07 | As of 1/1/08 | As of 1/1/09 |
| ALL ACTIVES | | | |
| Non-Seasonal | 218,400 | 220,700 | 217,280 |
| Seasonal | 14,550 | 14,020 | 13,220 |
| Total | 232,950 | 234,720 | 230,500 |
| PEER UNITS | | | |
| Non-Seasonal PEER 80 | 74,550 | 74,300 | 72,080 |
| Non-Seasonal PEER 82 | 6,200 | 6,180 | 5,560 |
| Non-Seasonal PEER 84 | 103,600 | 105,900 | 105,900 |
| Seasonal PEER 80 | 9,400 | 8,900 | 8,860 |
| Seasonal PEER 82 | 350 | 260 | 300 |
| Seasonal PEER 84 | 3,400 | 3,560 | 2,820 |
| Total PEER Participants | 197,500 | 199,100 | 195,520 |
| NON-PEER UNITS | | | |
| Non-Seasonal | 34,050 | 34,320 | 33,740 |
| Seasonal | 1,400 | 1,300 | 1,240 |
| Total Non-PEER Participants | 35,450 | 35,620 | 34,980 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

4. Procedures to Account for Data with Missing or Invalid Birthdates or Sex Codes (Continued)

There were 212 non-retired sample valuation records, representing 4,240 participants with missing dates of birth. There were 1,332 Non-Seasonal non-retired sample valuation records with missing or invalid sex codes who are assumed to be males and 143 Seasonal non-retired sample valuation records with missing or invalid sex codes who are assumed to be female. The non-retired participant T2 extract records included in the valuation had the characteristics shown in the following table:

| | | Number of Records*20 | | |
|--------------------------------|----------|--------------------------|-----------------------------|-------------------------------|
| Status | Sex Code | With Valid Date of Birth | Without Valid Date of Birth | % Without Valid Date of Birth |
| Non-Seasonal Active Vested | Male | 123,780 | 40 | 0.03% |
| Non-Seasonal Active Vested | Female | 19,960 | 0 | 0.00% |
| Non-Seasonal Active Non-Vested | Male | 61,320 | 2,640 | 4.13% |
| Non-Seasonal Active Non-Vested | Female | 9,400 | 140 | 1.47% |
| Seasonal Active Vested | Male | 2,360 | 0 | 0.00% |
| Seasonal Active Vested | Female | 6,440 | 80 | 1.23% |
| Seasonal Active Non-Vested | Male | 1,340 | 60 | 4.29% |
| Seasonal Active Non-Vested | Female | 2,800 | 140 | 4.76% |
| Non-Seasonal Vested Inactive | Male | 122,620 | 660 | 0.54% |
| Non-Seasonal Vested Inactive | Female | 21,660 | 80 | 0.37% |
| Seasonal Vested Inactive | Male | 5,700 | 40 | 0.70% |
| Seasonal Vested Inactive | Female | 10,460 | 360 | 3.33% |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION H — PARTICIPANT DATA (Continued)

5. **Age Retirees, Disability Retirees, and Surviving Beneficiaries**

We based our actuarial calculations for retired lives on extracts from the ABC retired file provided by Prudential Investments. This file contains records for all Pensioners and Beneficiaries.

Of the 238,285 retired records received, 10,462 were disregarded (9,405 deaths, 399 expirations and 658 other rejects, such as cancellations, post valuation retirements, etc.). In addition, we added 11 liability records from the end of year 2007 data, based on our review of Prudential's "previous year liability lives missing from current year file" exhibit. This resulted in the inclusion of 227,834 records representing all benefits associated with 194,789 participants. Approximately 76.6% of these records are for Age Retirees, 9.5% are for Disability Retirees, and 13.9% are for Beneficiaries. There were no missing birthdates in these records.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
 EIN/PLAN NO.: 91-6145047/001
 ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2009

Items 9c and 9h - Maintenance Schedule of Funding Standard Account Bases

| AMORTIZATION SCHEDULE | Year Established | Balance | Years Remaining | Amortization Payment |
|--------------------------|---------------------|---------------------|--------------------|-------------------------|
| CHARGES: | | | | |
| Combined Base | 1984 | \$4,889,122,000 | 11.1 | \$604,086,000 |
| Experience Loss | 2009 | \$4,200,234,000 | 15.0 | \$430,994,000 |
| Plan Change: Extra Check | 2009 | \$11,914,000 | 1.0 | \$11,914,000 |
| Allocated Reserve | 2009 | \$40,000,000 | 4.0 | \$11,037,000 |
| Plan Change:Peer Changes | 2009 | <u>\$12,122,000</u> | 15.0 | <u>\$1,244,000</u> |
| Total | | \$9,153,392,000 | | \$1,059,275,000 |
| CREDITS: | | | | |
| Assumption Change | 2009 | \$14,196,000 | 15.0 | \$1,457,000 |
| Total | | <u>\$14,196,000</u> | | <u>\$1,457,000</u> |
| COMBINED BASE: | 2009 | \$9,139,196,000 | 12.3 | \$1,057,632,000 |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION E — REVISIONS OF ACTUARIAL ASSUMPTIONS AND PLAN PROVISIONS

1. Changes in Actuarial Assumptions

a. Investment Earnings - Dedicated Assets

The investment earnings rate assumptions used to value Plan liabilities have been revised for dedicated assets in the first two asset categories listed below. As in prior valuations, the revisions to the dedicated account assumptions were made solely to reflect changes in the relationships between the amortized cost value of these accounts and the projected cash flow generated by such assets.

- ▶ 1982/1984 Annuity Account: The assumed annual rate of return has been changed to a level 5.40% from the previous valuation assumption of 5.26%.
- ▶ Strategic Bond Account (SBA): The assumed annual rate of return has been changed to a level 6.25% from the previous valuation assumption of 6.20%.
- ▶ Fixed Dollar Account: The assumed annual rates of return are the same as those assumed in the January 1, 2008 valuation and grade down from 7.1% in 2009 to 6.5% in 2015 and thereafter.

b. Remaining Assets/Benefits: The annual rate of return assumed for benefits not covered by the dedicated accounts, and for the normal cost calculations remains at 7.0%.

c. Expenses: Assumed annual expenses have been increased from \$77 million to \$80 million.

2. Changes in Contribution Rates and PEER Coverage

The actuarial liabilities for the Plan are determined based on contribution rates, PEER levels, and status of the participants on the effective date of the valuation. Contribution rates have generally been increasing, contributing to increases in the actuarial liabilities. PEER levels have been fairly constant for the last several years, but any changes do contribute to changes in the actuarial liabilities.

3. New Supplemental Payment Reserve

The \$40 million supplemental payment reserve has been reflected in our calculations.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar year. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the January 1, 1986 Actuarial Report. The final five year average contribution rate used for this determination will recognize contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

| Calendar Year | Contribution Percentage | |
|-----------------|--------------------------|----------------|
| | 1 st 20 years | After 20 years |
| 1987 - 1991 | 2.00% | 2.65% |
| 1992 - 1996 | 2.30% | 3.05% |
| 1997 - 1999 | 2.46% | 3.26% |
| 2000 - 2002 | 2.70% | 3.58% |
| 1/2003 - 6/2003 | 2.20% | 2.92% |
| 7/2003 - 2006 | 1.20% | 1.20% |
| 2007 | 1.65% | 1.65% |
| 2008 | 2.00% | 2.65% |
| 2009 | 1.20% | 1.20% |

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009
(Continued)

3. **Past Service Credits**

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. **Vesting Service**

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. **Normal Retirement Age**

The later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. **Normal Pension Form**

The Normal Form of pension for unmarried participants is a life pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the life pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise, the amount of spouse pension is 50% of the retiree's pension. In both instances the actuarial reduction factor for the Employee and Spouse Benefit amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. **Other Pension Forms**

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009
(Continued)

8. **Early Retirement Eligibility Date**

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80 under a PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. **Monthly Pension Benefit at Early Retirement for a Participant who has Recent Coverage**

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday and 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.6% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.4% for each month that the early retirement date precedes his or her 57th birthday.

10. **Monthly Pension Benefit at Early Retirement for a Participant who has Current PEER Coverage**

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24 month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then, his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009
(Continued)

11. **Disability Benefit**

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. **Vested Benefit Upon Termination of Employment**

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.6% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.4% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. **Death Benefits**

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SECTION J — SUMMARY OF PLAN PROVISIONS EFFECTIVE JANUARY 1, 2009
(Continued)

13. **Death Benefits (Continued)**

A single sum death benefit equal to 50% of contributions, subject to a maximum of \$10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirement and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (life annuity), subject to a maximum of \$10,000, is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4 Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit amount minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension ("Life-only" Pension). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

14. **Transition Provisions**

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

**Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2009
EIN: 91-6145047
Plan Number: 001**

| (a) Identity and address of obligor | (b) Detailed description of loan | (c) Original par of fixed income obligations | (d) Amount received during reporting year | (e) Unpaid balance at end of year | (f) Principal | (g) Amount overdue Interest |
|---|---|---|--|--------------------------------------|------------------|--------------------------------|
| Malvern Hills Mezzanine Debt Malvern, PA | <p>The loan is a mezzanine investment on a 68-acre mixed use development site in Malvern, PA. WCOT initially funded the loan on 11-29-02 and the total loan principal balance outstanding at 12-31-09 was \$18,100,000. The current interest rate at 12-31-09 was 18% per annum. The final maturity date for the mezzanine position was June 2009.</p> <p>The borrower is in default on both the mezzanine position as well as the senior loan position.</p> <p>Based on the appraised value of the underlying collateral, the loan position has been written down to \$9.7M on the financial statements.</p> <p>The senior lender is suing the borrower for his personal guarantee on the senior loan. WCOT is awaiting the outcome of the lawsuit in order to determine how to restructure the mezzanine loan position.</p> | \$ 18,100,000 | \$ - | \$ 18,100,000 | \$ 18,100,000 | \$ 1,413,606 |
| Bridgeview Mezzanine Debt Bridgeport, PA | <p>The loan is a mezzanine investment related to residential development site in Bridgeport, PA. WCOT initially funded the loan on 11-30-05 and the total loan principal balance outstanding at 12-31-09 was \$6,900,000. The current interest rate at 12-31-09 was 15% per annum. The final maturity date for the mezzanine position was Dec 2008. An extension on the loan was being negotiated in early 2009, but the negotiations fell through.</p> <p>The borrower is in default on both the mezzanine position as well as the senior loan position.</p> <p>Based on the appraised value of the underlying collateral, the loan position has been written down to zero on the financial statements.</p> <p>The senior lender is trying to sell the senior note out on the market. WCOT is pursuing to purchase the senior note at a discount. Currently negotiating a purchase price with the senior lender.</p> | 6,900,000 | - | 6,900,000 | 6,900,000 | 3,803,461 |
| 100 Church Street Mezzanine Debt New York, NY | <p>The loan was a third level mezzanine investment related to a 1,033,308 sq ft Manhattan office building. WCOT initially funded the loan on 09-24-07 and the total loan principal balance outstanding at 12-31-09 was \$24,081,444. The current interest rate at 12-31-09 was LIBOR plus 400bps per annum. The maturity date for the mezzanine position was August 2009.</p> <p>Based on the appraised value of the underlying collateral, the third level mezzanine position had been written down to zero on the financial statements.</p> <p>SL Green Realty Corp, holders of other mezzanine positions within the 100 Church mezzanine financing, foreclosed on the 100 Church Office complex and WCOT waived its rights to pursue any further action.</p> | 24,081,444 | - | 24,081,444 | 24,081,444 | - |
| Lehman Brothers Holdings, Inc., 745 7th Avenue New York, NY 10019 | <p>The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.</p> | 5,840,000 | - | 276,589 | - | 276,589 |

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| (a) Identity and address of obligor | (b) Interest rate and maturity date | (c) Detailed description of loan | (d) Original par of fixed income obligations | (e) Amount received during reporting year | (f) Interest | (g) Unpaid balance at end of year | (h) Principal | (i) Amount overdue | Interest |
|---|--|--|---|--|-----------------|--------------------------------------|------------------|-----------------------|----------|
| Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 3,955,000 | - | 113,706 | 141,501 | - | - | 141,501 |
| Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 1,890,000 | - | 37,328 | 47,903 | - | - | 47,903 |
| Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 1,155,000 | - | 35,805 | 54,702 | - | - | 54,702 |
| Lehman Brothers Holdings, Inc., 7.00%, 9/27/2027 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 1,465,000 | - | 51,560 | 78,053 | - | - | 78,053 |
| Lehman Brothers Holdings, Inc., 6.25%, 9/26/2014 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 370,000 | - | 11,470 | 17,523 | - | - | 17,523 |
| Lehman Brothers Holdings, Inc., 5.75%, 5/17/2013 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 245,000 | - | 7,044 | 8,765 | - | - | 8,765 |
| Lehman Brothers Holdings, Inc., 3.95%, 11/10/2009 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 360,000 | - | 7,110 | 9,125 | - | - | 9,125 |
| Kaupthing Bank, 7.125%, 5/16/2019 Borgartun 19 105 Keykjavik, Iceland | | The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. | 11,225,000 | - | - | 0 | - | - | - |
| Lehman Brothers Holdings, Inc., 7.00%, 9/27/2027 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 1,050,000 | - | 36,954 | 55,941 | - | - | 55,941 |
| Lehman Brothers Holdings, Inc., 5.50%, 4/4/2016 745 7th Avenue New York, NY 10019 | | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 3,165,000 | - | 87,038 | 129,107 | - | - | 129,107 |

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Financial Transaction Schedule
Form 5500 - Schedule G - Part I
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December 31, 2009
EIN: 91-6145047
Plan Number: 001**

| (a) Identity and address of obligor | (b) Detailed description of loan | (c) Original par of fixed income obligations | (d) Amount received during reporting year | | (e) Unpaid balance at end of year | (f) Amount overdue | |
|---|--|---|--|------------|--------------------------------------|-----------------------|-----------|
| | | | Principal | Interest | | Principal | Interest |
| Lehman Brothers Holdings, Inc., 5.25%, 2/6/2012 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | \$ 3,470,000 | \$ - | \$ 182,175 | \$ 73,376 | \$ - | \$ 73,376 |
| Glimir Banki HF NOTE, 6.693%, 6/15/2016 Soltun 26 IS-105 Reykjavik, Iceland | On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glimir Banki. | 1,340,000 | - | - | 1,340,000 | 1,340,000 | - |
| Kaupthing Bank Bonds, 7.125%, 5/19/2016 Borgartun 19 105 Reykjavik, Iceland | The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. | 3,490,000 | - | - | 3,490,000 | 3,490,000 | - |
| Motors Liquidation Company, 8.375%, 7/5/2033 200 Renaissance Center Detroit, MI 48243-1312 | The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims from General Motors were moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011. | 1,130,000 | - | - | 1,130,000 | 1,130,000 | - |
| Kaupthing Bank Notes, 5.75%, 10/4/2011 Borgartun 19 105 Reykjavik, Iceland | The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. | 230,000 | - | - | 230,000 | 230,000 | - |
| Lehman Brothers Holding Sr. Notes, 5.25%, 2/6/2012 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 430,000 | - | - | 430,000 | 430,000 | - |
| General Motors Corporation Deb, 8.375%, 7/15/2033 200 Renaissance Center Detroit, MI 48243-1312 | The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp. which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011. | 1,200,000 | - | - | 1,200,000 | 1,200,000 | - |
| Lehman Bros Cap Tr VII Note, 5.857%, 12/31/2049 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 900,000 | - | - | 900,000 | 900,000 | - |
| Kaupthing Bank HF, 0.00%, 1/15/2011 Borgartun 19 105 Reykjavik, Iceland | The Icelandic Financial Supervisory took control of Kaupthing after the resignation of the entire board of directors which came about when the UK transferred control of the business of its internet bank to ING Direct and put Kaupthing's UK operations into administration, placing Kaupthing in technical default according to loan agreements. | 1,320,000 | - | - | 1,320,000 | 1,320,000 | - |
| Station Casinos Sr Note, 7.75%, 8/15/2016 2411 West Sahara Avenue Las Vegas, NV 89102 | Station Casinos filed for Chapter 11 bankruptcy reorganization in July, 2009. On August 27, 2010, the US Bankruptcy Court confirmed the Company's plan for reorganization. | 515,000 | - | - | 515,000 | 515,000 | - |

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| (a) Identity and address of obligor | (b) Detailed description of loan | (c) Original par of fixed income obligations | (d) Amount received during reporting year | | (e) Unpaid balance at end of year | (f) Amount overdue | |
|---|--|---|--|----------|--------------------------------------|-----------------------|------------------|
| | | | Principal | Interest | | Principal | Interest |
| (a) Lehman Brothers Holdings, 6.75%, 12/28/2017 745 7th Avenue New York, NY 10019 | (b) The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | (c) \$ 3,710,000 | (d) \$ - | (e) \$ - | (f) \$ 3,710,000 | (g) \$ 3,710,000 | (h) \$ 5,710,000 |
| Landsbanki Islands HF, 6.10%, 8/25/2011 Hafnarstraeti 5 IS-155 Reykjavik, Iceland | On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Landsbanki. Under the Landsbanki Freezing Order 2008, passed on October 8, 2008, Her Majesty's Treasury (UK) froze the assets of Landsbanki in the UK and assets belonging to the Central Bank of Iceland, and the Government of Iceland relating to Landsbanki. | 1,890,000 | - | - | 1,890,000 | - | 1,890,000 |
| Glitnir Banki; Notes, 6.33%, 7/28/2011 Softun 26 IS-105 Reykjavik, Iceland | On October 7, 2008, the Icelandic Financial Supervisory Authority took control of Glitnir Banki. | 670,000 | - | - | 670,000 | - | 670,000 |
| Lehman Bros E-CAP Trst I Notes, 0.00%, 8/19/2065 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 820,000 | - | - | 820,000 | - | 820,000 |
| Lehman Brothers Holdings 7.25% Cv Pfd P 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 9,117,879 | - | - | 9,117,879 | - | 9,117,879 |
| Lehman Brothers Holdings 8.75% Cv Pfd Q 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 10,074,900 | - | - | 10,074,900 | - | 10,074,900 |
| Bank United Fin Cv 6.37% 051712 Reg 255 Alhambra Circle Coral Gables, FL 33134-7407 | The Company filed Chapter 11 bankruptcy in May 22, 2009. This security is being marked by the brokers. | 14,458,733 | - | - | 14,458,733 | - | 14,458,733 |
| General Motors Corp 6.25% Cv Pfd C 200 Renaissance Center Detroit, MI 48243-1312 | The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp, which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011. | 27,011,824 | - | - | 27,011,824 | - | 27,011,824 |
| General Motors Corp 7.25% Pfd 200 Renaissance Center Detroit, MI 48243-1312 | The Company filed Chapter 11 bankruptcy in June 2, 2009. All bond claims have been moved to Motors Liquidation Corp, which is going through its own Chapter 11 reorganization and a Plan for Reorganization is due as early as 2011. | 438,238 | - | - | 438,238 | - | 438,238 |
| Kaupthing Bank hf. Borgartun 19 105 Reykjavik, Iceland | On June 30, 2009, the Winding-Up Committee of Kaupthing Bank hf. invited all parties claiming debts to submit their claims in writing to the Winding-up Committee by no later than December 31, 2009 | 11,225,000 | - | - | 11,225,000 | - | 11,225,000 |

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Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
 December 31, 2009
 EIN: 91-6145047
 Plan Number: 001

| (a) Identity and address of obligor | (b) Detailed description of loan | (c) Original par of fixed income obligations | (d) Amount received during reporting year | (e) Unpaid balance at end of year | (f) Amount received during reporting year | (g) Unpaid balance at end of year | (h) Principal | (i) Interest |
|--|---|---|--|--------------------------------------|--|--------------------------------------|------------------|-----------------|
| Lehman Brothers Holdings 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | \$ 2,475,000 | \$ - | \$ 2,475,000 | \$ - | \$ 2,475,000 | \$ 2,475,000 | \$ - |
| Lehman Brothers Holdings 745 7th Avenue New York, NY 10019 | The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court. | 340,000 | - | 340,000 | - | 340,000 | 340,000 | - |
| TOTALS | | | | | | | | |
| | | | \$ - | \$176,058,017 | \$ - | \$142,760,602 | \$141,868,017 | \$18,831,652 |

Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
Overdue Lease Explanation as of December 31, 2009
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|-------------------|----------------------------------|----------------------|--|---------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) |
| City Base Landing | Alamowing dba Buffalo Wild Wings | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant disputed prior year reconciliation and trash charges. Balance will be collected. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,040 |
| City Base Landing | Best Buy | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed annual tax reimbursement which was collected in January 2010. | - | - | - | - | - | 135,647 |
| City Base Landing | Cato | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid 2009 triple net expenses due to their interpretation of CAM cap language. Property management will resolve with tenant as part of reconciliation process in April 2010. | - | - | - | - | - | 9,940 |
| City Base Landing | City of San Antonio | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,658 |
| City Base Landing | Danah Zapata | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed December charges and paid in January 2010. | - | - | - | - | - | 3,189 |
| City Base Landing | David L. Wynn & Paul H. Weir | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owes prior year trash and recon charges. Balance will be collected. | - | - | - | - | - | 3,898 |

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|-------------------|--------------------------------------|----------------------|---|---------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| City Base Landing | Diabetes America | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant struggled since opening in 2008 and entered into a payment arrangement to pay off balance by April 2010. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,772 |
| City Base Landing | Dos Gatos, LTD. dba El Taco Tote | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant vacated and a termination agreement has been executed. All termination fees have been paid. A replacement tenant lease for a portion of the space has been executed. Balance written off in 2010. | - | - | - | - | - | 83,890 |
| City Base Landing | Emergency Pet Center | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is dark and non-responsive. Default notice recommended. | - | - | - | - | - | 3,512 |
| City Base Landing | Visionary Properties dba Eye Masters | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,703 |
| City Base Landing | Family Christian | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 2,650 |
| City Base Landing | Fernando Atreola dba Street Gear | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 2,955 |

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|-------------------|--------------------------------|----------------------|--|---------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| City Base Landing | Sofia Aguilar dba Liberty Tax | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant is struggling and slow pays but balance is collectable. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,476 |
| City Base Landing | United Fashions dba Melrose | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant short paid 2009 triple net expenses due to their interpretation of cam cap language. Property management will resolve with tenant as part of reconciliation process in April 2010. | - | - | - | - | - | 5,548 |
| City Base Landing | New Cingular Wireless dba AT&T | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,060 |
| City Base Landing | Office Depot | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed annual tax reimbursement which was collected in January 2010. | - | - | - | - | - | 68,903 |
| City Base Landing | Pro Mattress dba Mattress Firm | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,783 |
| City Base Landing | South Texas Blood and Tissue | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,295 |

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|-----------------------|--------------------------------------|----------------------|--|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| City Base Landing | Starbucks | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,275 |
| City Base Landing | Superior Supplements | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant defaulted and vacated in 2009. Tenant filed bankruptcy and rejected lease so balance was written off in 2010. | - | - | - | - | - | 8,379 |
| City Base Landing | The Sherwin Williams Co. | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant disputed historical CAM charges and reconciliations. An audit of prior years proved that a credit is due to Tenant. An AR adjustment will be created which will correct balance. | - | - | - | - | - | 26,810 |
| City Base Landing | The Shoe Show | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,709 |
| City Base Landing | JP Morgan Chase Bank (formerly WaMU) | Retail Tenant | Shopping Center located on SE Military in San Antonio, TX, purchased in March 2006. Rental terms are individually negotiated. Expenses are recovered through escrows from tenants on a pro-rata share basis for CAM, Tax, and Insurance. Tenant owed reconciliation charges and paid in January 2010. | - | - | - | - | - | 1,752 |
| Encinitas Marketplace | Albertsons | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Funds were collected in January. | - | - | 322,320 | 400,036 | - | 125,492 |

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|-----------------------|---------------------------|----------------------|--|---------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Encinitas Marketplace | Golden Baked Hams | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. After tenant was sent to Legal Collections, they paid \$26K of the arrears on January, and the balance on subsequent payments. | \$ - | \$ - | \$ 57,637 | \$ 13,254 | \$ - | \$ 30,688 |
| Encinitas Marketplace | Tweeter | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. The balance will be written-off as the tenant declared bankruptcy. Landlord is pursuing full collection through court, but the chances of a positive outcome are remote. | - | - | - | - | - | 19,370 |
| Encinitas Marketplace | Baja Fresh | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Landlord is pursuing full collection through court. | - | - | 51,052 | 8,059 | - | 10,384 |
| Encinitas Marketplace | Sylvan Learning Center | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant paid its balance in 2010. | - | - | 78,391 | 23,154 | - | 4,596 |
| Encinitas Marketplace | Santa Fe Cafe | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant paid its balance in 2010. | - | - | 62,109 | 15,738 | - | 4,492 |
| Encinitas Marketplace | Ritz Camera | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Landlord is pursuing collection through court. | - | - | 12,161 | 1,879 | - | 2,913 |

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| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Encinitas Marketplace | Juice 'n Java | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is on a payment plan; the balance decreased to \$629 in 2010. | \$ - | \$ - | \$ 27,715 | \$ 7,653 | \$ - | \$ 2,706 |
| Encinitas Marketplace | Frontier Cleaners | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant came current in 2010. | - | - | 56,382 | 13,487 | - | 2,355 |
| Encinitas Marketplace | Total Woman Gym and Atmosphere | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant came current in 2010. | - | - | 97,500 | 35,208 | - | 868 |
| Encinitas Marketplace | Daphne's Greek Cafe | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant declared bankruptcy in January of this year. Landlord is pursuing collections through court. | - | - | 47,510 | 18,195 | - | 508 |
| Encinitas Marketplace | Kaito Restaurant | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant came current in 2010. | - | - | 37,192 | 7,502 | - | 113 |
| Encinitas Marketplace | Coastal Empire Mortgage | Retail Tenant | Shopping Center in San Diego, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant paid balance in 2010. | - | - | 13,162 | - | - | 9 |
| Fairmont Shopping Center | Video Factory | Retail Tenant | Shopping Center in Pacifica, CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account became current in 2010. | - | - | 85,764 | 20,945 | - | 8,831 |

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|--------------------------|-------------------------------|----------------------|--|---------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Fairmont Shopping Center | Makani Chiropractic Center | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance through 12/31/09 was paid off. | \$ - | \$ - | \$ 29,340 | \$ 9,001 | \$ - | \$ 6,430 |
| Fairmont Shopping Center | Fairmont Business & Mail Ctr. | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is in a payment plan to pay its arrears. | - | - | 29,888 | 7,801 | - | 6,289 |
| Fairmont Shopping Center | Fairmont | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant paid this balance in 2010. | - | - | - | - | - | 4,050 |
| Fairmont Shopping Center | Fairmont Cleaners | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant paid this balance in 2010. | - | - | 69,180 | 18,080 | - | 1,211 |
| Fairmont Shopping Center | Dollar Tree | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance has been paid. | - | - | 146,160 | 61,999 | - | 111 |
| Fairmont Shopping Center | NSC Service Corporation | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance was paid. | - | - | - | 228 | - | 19 |
| Canyon Square Plaza | Albertsons | Retail Tenant | Shopping Center in Pacifica. CA purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account became current in 2010. | - | - | 336,000 | 178,679 | - | 84,452 |

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|----------------------|---------------------------|----------------------|--|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Blossom Valley Plaza | Dechina I Buffet, Inc. | Retail Tenant | Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized. | \$ - | \$ - | \$ 147,807 | \$ 83,052 | \$ - | \$ 26,173 |
| Blossom Valley Plaza | Harrison Jewelers | Retail Tenant | Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized. | - | - | 59,755 | 5,610 | - | 23,751 |
| Blossom Valley Plaza | Bella Nails | Retail Tenant | Shopping Center in Turlock, California purchased on 10/30/06. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Common Area Maintenance fee amounts are being audited and will be collected when the audit is finalized. | - | - | 31,216 | 9,354 | - | 7,682 |
| Caughlin Ranch | Godfather's Pizza | Retail Tenant | Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant declared bankruptcy. Although Landlord is pursuing collection through court, a positive outcome is remote. The balance will be written-off. | - | - | - | - | - | 41,040 |
| Caughlin Ranch | Francis' Asian Bistro | Retail Tenant | Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account handled by Landlord's Legal collections group, which negotiated a payment plan on the arrears. | - | - | 68,566 | 29,827 | - | 13,315 |

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|------------------|----------------------------------|----------------------|--|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Caughlin Ranch | Z Pizza | Retail Tenant | Shopping Center in Reno, Nevada purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant vacated. Landlord's Legal collections group is pursuing payment of arrears. | \$ - | \$ - | \$ 22,416 | \$ 10,301 | \$ - | \$ 12,041 |
| Sunset Mall | Safeway | Retail Tenant | Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Balance was paid with the exception of \$1K, which it's being reviewed. | - | - | 219,780 | 204,424 | - | 58,971 |
| Sunset Mall | Wan Q | Retail Tenant | Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Tenant is on a payment plan. | - | - | 141,021 | 39,833 | - | 12,282 |
| Sunset Mall | Shari's | Retail Tenant | Shopping Center in Portland, Oregon purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account became current in 2010. | - | - | 102,547 | 25,025 | - | 11,301 |
| Tacoma Central | Top Foods | Retail Tenant | Shopping Center in Tacoma, WA purchased on 10/30/06. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on a pro-rata basis. Renewal options are individually negotiated. Account became current in 2010. | - | - | - | 109,054 | - | 19,748 |
| Havengate Center | State of CA, Dept of General Svc | Office Tenant | Office building in Rancho Cucamonga, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. Per lease, tenant pays 1 month in arrears. This balance was paid in January 2010. | - | - | 319,644 | - | - | 29,822 |

**Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
Overdue Lease Explanation as of December 31, 2009
EIN: 91-6145047
Plan Number: 001**

| Property Name | Identity of lessor/lessee | Relationship to plan | Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears | Original cost of the lease | Current value of the lease | Gross rental receipts during the plan year | Expenses paid during the plan year | Net receipts | Amount in arrears |
|---------------------|----------------------------|----------------------|---|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Centrelake Plaza | Dept of Fed Transportation | Office Tenant | Office building in Ontario, CA purchased February 2008. Rental leases vary from 2 to 5 years, expenses are charged back to the tenant over a Base Year pro rata basis. Renewal options are individually negotiated. December rent (\$18k) paid in arrears, per lease. September - December 2008 charges paid to previous ownership (\$76k) finally re-issued in May 2010. Balance (\$34k) are operating expenses and after-hours HVAC charges. Collection efforts continue in 2010, with continually changing Government representatives. | \$ - | \$ - | \$ 209,739 | \$ 17,121 | \$ - | \$ 128,080 |
| Florin Towne Centre | Clean Up Nice | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan. | - | - | 42,994 | 44,974 | - | 5,887 |
| Florin Towne Centre | Tops Mens Fashions | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan. | - | - | 46,494 | 21,429 | - | 24,956 |
| Florin Towne Centre | The Vault | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan. | - | - | 106,587 | 7,875 | - | 25,871 |
| Florin Towne Centre | Trend Shoes | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan. | - | - | 90,299 | 33,709 | - | 26,423 |
| Florin Towne Centre | Impulse | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferment / re-payment plan. | - | - | 279,362 | 97,358 | - | 45,470 |

Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
Overdue Lease Explanation as of December 31, 2009
EIN: 91-6145047
Plan Number: 001

| Property Name | Identity of lessor/lessee | Relationship to plan | Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears | Original cost of the lease | Current value of the lease | Gross rental receipts during the plan year | Expenses paid during the plan year | Net receipts | Amount in arrears |
|---------------------|--------------------------------------|----------------------|--|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| Florin Towne Centre | Eatza Pizza | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferral / re-payment plan. | \$ - | \$ - | \$ 203,703 | \$ 137,050 | \$ - | \$ 22,500 |
| Florin Towne Centre | Sassy | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferral / re-payment plan. | - | - | 211,162 | 106,081 | - | 47,257 |
| Florin Towne Centre | Ashley Stewart | Retail Tenant | Shopping Center in Sacramento, CA purchased in June 2009. This has become a challenging market from a leasing perspective. Rental leases vary from 5 to 10 year leases, expenses, are fully charged back to tenants on a pro-rata basis. Working with tenant on a rent deferral / re-payment plan. | - | - | 627,479 | 82,729 | - | 6,606 |
| 685 Market Street | Air Brokers International | Commercial Tenant | Commercial Office Tenant - Tenant moved in 2002. Currently in second five year term expiring 7/31/2012. Tenant has been short paying rent by 40% since August 2009. Tenant currently owes \$19,890.08 in back rent. Tenant has expressed intention to pay back rent. Given economic conditions full payment may be unlikely. Tenant has moved into smaller space and will amortize past due rent over term of new lease. | - | - | 84,842 | - | 64,952 | 19,890 |
| North Hills Square | North Hills Cleaners & Laundry, Inc. | Retail Tenant | Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchor-short-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating a A/R repayment plan. | - | - | - | - | - | 11,029 |
| North Hills Square | Kim's Nail & Hair, Inc. | Retail Tenant | Shopping Center in Coral Springs, FL purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchor-short-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating a A/R repayment plan. | - | - | - | - | - | 14,437 |

Western Conference of Teamsters Pension Plan
Financial Transactions Schedule
Form 5500 - Schedule G - Part II
Overdue Lease Explanation as of December 31, 2009
EIN: 91-6145047
Plan Number: 001

| Property Name | Identity of lessor/lessee | Relationship to plan | Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs expenses, renewal options, date property was leased). What is being done to collect the amount in arrears | Original cost of the lease | Current value of the lease | Gross rental receipts during the plan year | Expenses paid during the plan year | Net receipts | Amount in arrears |
|---------------------|-------------------------------------|-------------------------|--|----------------------------|----------------------------|--|------------------------------------|--------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) |
| North Hills Square | Postal World | Retail Tenant - Vacated | Tenant vacated on 2/28/09 prior to their lease expiration of 6/30/09. Landlord attorney currently seeking damages from tenant and guarantor. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,478 |
| North Hills Square | Meric Homes LLC d/b/a Vocelli Pizza | Retail Tenant | Shopping Center in Coral Springs, FL, purchased on 08/30/07. Rental leases vary from 3 to 5 year leases, expenses, i.e. taxes, ins., repairs, etc are fully charged back to tenants on an anchor-short-fall basis. Renewal options are individually negotiated. Tenant and landlord currently negotiating an A/R repayment plan. | - | - | - | - | - | 16,406 |
| Glenbrook Commons | CC&J Food d/b/a Taco Maker | Retail Tenant | Tenant signed 5 year lease but never opened for business. Stipulation for Settlement and Lease termination agreement signed on 11/30/09 providing for repayment of \$23,724 payable in 36 monthly installments of \$659. | - | - | - | - | - | 12,888 |
| Glenbrook Commons | Venetian Nail and Spa | Retail Tenant | Tenant signed 5 year lease in April 2008 but never opened for business when store was completed in June 2009. Landlord attorney currently seeking damages from tenant and guarantor. | - | - | - | - | - | 14,019 |
| Thompson & Benjamin | Absolute Courier & Trucking | Office Tenant | Office flex space in Tampa, FL, purchased on 9/28/07. Tenant is out of business and the space has been taken back in order to get it on the market. There are no assets to speak of, thus no further legal action taken. Security deposit was retained. | - | - | - | - | - | 26,445 |
| Thompson & Benjamin | Construction Contractor Services | Office Tenant | Office flex space in Tampa, FL, purchased on 9/28/07. Vacated premises without advising us. Sent a letter terminating the lease. Space was leased a couple of months after tenant vacated. | - | - | - | - | - | 1,722 |
| Thompson & Benjamin | Tyler & Morgan | Office Tenant | Office flex space in Tampa, FL, purchased on 9/28/07. Tenant walked away from the lease. Lawsuit pending to collect funds. Lessor has a personal guaranty. | - | - | - | - | - | 37,575 |
| Thompson & Benjamin | eSuites Hotels, LLC | Office Tenant | Office flex space in Tampa, FL, purchased on 9/28/07. Tenant is still in the suite and has paid some rent. Waiting until May 15th before taking any further action because on that day the owner indicated that he will be closing a loan and he will pay all past due rents. | - | - | - | - | - | 9,354 |

TOTAL \$ - \$ - \$ 6,166,719 \$ 2,299,284 \$ 64,952 \$ 1,889,534

Attachment to 2009 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONF OF TEAMSTERS PENSION TR FUND BD OF PNEES 001

| | |
|--|--|
| Contribution rate (in dollars and cents) | .10 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.65 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.80 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.88 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 3.90 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.85 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.15 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 5.65 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 5.97 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 5.75 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.70 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.40 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.06 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.97 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.85 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.25 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.55 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 7.35 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.75 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.95 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |
| Contribution rate (in dollars and cents) | 6.66 |
| Base unit measure: | <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify): |

ATTACHMENT TO 2009 FORM 5500

SCHEDULE H

Part I Lines 1(c)(3)(A) and (B) and (4)(A) and (B) and Part II Lines (b)(1)(B) and (2)

Western Conference of Teamsters Pension Trust Fund

EIN: 91-6145047

Due to limitations in the custodians' reporting system, these items have been completed in accordance with the best available data.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO.: 91-6145047/001
ATTACHMENT TO SCHEDULE MB
FOR THE PLAN YEAR ENDING DECEMBER 31, 2009

Additional new amortization bases
established in current plan year

| (1) Type of Base | (2) Initial Balance | (3) Amortization Charge/Credit |
|---------------------|---------------------------|--------------------------------------|
| 3 | \$11,914,000 | \$11,914,000 |
| 3 | \$40,000,000 | \$11,037,000 |

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2009
EIN: 91-6145047
Plan Number: 001

| | Cost | Current Value |
|--|--------------------------------|--------------------------|
| Investments with Prudential | | |
| Insurance Company of America | | |
| Strategic Bond Account (GA - 8216) | See appendix I | \$ 2,654,496,336 |
| Strategic Bond Account (GA - 8217) | See appendix II | \$ 1,199,145,871 |
| Fixed Dollar Account | Unallocated insurance contract | 165,325,969 |
| 82/84 Annuity Account | See appendix III | 249,423,874 |
| Property Investment Separate Account (PRISA) | Pooled separate account | 596,931,000 |
| Property Investment Separate Account II (PRISA II) | Pooled separate account | 511,855,000 |
| Enhanced Bond Index Account (GA - 8217) | See appendix IV | 2,391,027,921 |
| Union Mortgage Account (UMA) | Pooled separate account | 111,333,000 |
| Mortgage Investment Separate Account (MORISA) | See appendix V | 60,218,000 |
| Western Conference of Teamsters (WCOT) | See appendix VI | 1,607,154,610 |
| Temporary Investment Account (GA - 8216) | Pooled separate account | 36,782,634 |
| Temporary Investment Account (GA - 8217) | Pooled separate account | 345,317,792 |
| Mellon Capital Management | See appendix VII | 3,980,083,214 |
| MCM International | See appendix VIII | 1,615,269,449 |
| UBS Brinson Real Estate Account | See appendix IX | 642,494,263 |
| Northern Trust | See appendix X | 1,689,689,032 |
| W.R. Huff Asset Management | See appendix XI | 7,508,645 |
| TA Realty Associates - TA/Western LLC | See appendix XII | 328,155,466 |
| Goldman Sachs Asset Management Account - Equity | See appendix XIII | 1,358,493 |
| Goldman Sachs Asset Management Account - Bonds | See appendix XIV | 1,341,595,274 |
| Camden Asset Management | See appendix XV | 1,769,527,997 |
| Barclays Global Investors | See appendix XVI | 1,285,041 |
| Invesco | See appendix XVII | 639,958,637 |
| Invesco Common Commingled Funds | See appendix XVIII | 1,189,032,198 |
| Intech | See appendix XIX | 618,762,002 |
| BlackRock Asset Management | See appendix XX | 958,594,218 |
| Western Asset Management | See appendix XXI | 924,451,816 |
| Mellon Transition Account | See appendix XXII | 24,017 |
| Landmark Equity Partners | See appendix XXIII | 40,231,765 |
| Yucaipa American Alliance Funds | See appendix XXIV | 100,362,826 |
| WP Global COREalpha Private Equity Partners II, LP | See appendix XXV | 17,146,369 |
| BlackRock Vesey Street Fund IV | See appendix XXVI | 23,892,949 |
| JP Morgan Infrastructure Fund ERISA, LP | See appendix XXVII | 590,672,084 |
| Hamilton Lane Capital Opportunities Fund LP | See appendix XXVIII | 21,657,199 |
| HarbourVest Dover Street VII Cayman Fund LP | See appendix XXIX | 19,751,537 |
| Pantheon USA Fund VIII, LP | See appendix XXX | 13,573,736 |
| UBS International Infrastructure Fund | See appendix XXXI | 193,215,262 |
| IFM Global Infrastructure Fund L.P. | See appendix XXXII | 309,405,777 |
| Schroder Commodity Portfolio L.P. | See appendix XXXIII | 160,791,207 |
| Pomona Capital VII, L.P. | See appendix XXXIV | 23,019,010 |
| Partners Group Secondary 2008, L.P. | See appendix XXXV | 24,452,880 |
| The Onshore Gresham A+ Fund, LLC | See appendix XXXVI | 77,302,478 |
| JP Morgan Private Equity | See appendix XXXVII | (129,487) |
| Prudential Bache | See appendix XXXVIII | 51,933,821 |
| Bridgewater All Weather Portfolio | See appendix XXXIX | 250,000,000 |
| Collateral Held For Securities on Loan | See appendix XL | 2,794,421,532 |
| | | <u>\$ 30,296,945,509</u> |

Appendix I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|--|--------------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|-------------|
| Asset-Backed | | | | | | | | | | |
| 05522RAR9 | Bank of America Credit Card Tr | 4.72% | 05/15/2013 | 03/31/2009 | 11,700,000.00 | 11,858,132.81 | 11,858,132.81 | 12,059,626.41 | 201,493.60 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 11,700,000.00 | 11,858,132.81 | 11,858,132.81 | 12,059,626.41 | 201,493.60 | 0.00 |
| 161571CH5 | Chase Issuance Trust | 5.12% | 10/15/2014 | 02/27/2009 | 900,000.00 | 898,347.66 | 898,347.66 | 969,513.39 | 71,165.73 | 0.00 |
| 161571CH5 | Chase Issuance Trust | 5.12% | 10/15/2014 | 03/09/2009 | 5,000,000.00 | 4,931,250.00 | 4,931,250.00 | 5,386,185.50 | 454,935.50 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 5,900,000.00 | 5,829,597.66 | 5,829,597.66 | 6,355,698.89 | 526,101.23 | 0.00 |
| 161571DA9 | Chase Issuance Trust | 5.40% | 07/15/2015 | 03/16/2009 | 1,000,000.00 | 989,531.25 | 989,531.25 | 1,084,963.50 | 95,432.25 | 0.00 |
| 161571DA9 | Chase Issuance Trust | 5.40% | 07/15/2015 | 06/02/2009 | 190,000.00 | 197,332.81 | 197,332.81 | 206,143.07 | 8,810.26 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,190,000.00 | 1,186,864.06 | 1,186,864.06 | 1,291,106.57 | 104,242.51 | 0.00 |
| 17305ECH6 | Citibank Credit Card Issuance | 4.90% | 12/12/2016 | 03/12/2009 | 8,250,000.00 | 7,687,646.49 | 7,687,646.49 | 8,781,855.23 | 1,094,208.74 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 8,250,000.00 | 7,687,646.49 | 7,687,646.49 | 8,781,855.23 | 1,094,208.74 | 0.00 |
| 17305ECJ2 | Citibank Credit Card Issuance | 4.85% | 03/10/2017 | 02/10/2009 | 1,000,000.00 | 928,671.88 | 928,671.88 | 1,060,338.00 | 131,666.12 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,000,000.00 | 928,671.88 | 928,671.88 | 1,060,338.00 | 131,666.12 | 0.00 |
| 17305ECX1 | Citibank Credit Card Issuance | 5.10% | 11/20/2017 | 11/16/2005 | 26,100,000.00 | 26,096,085.00 | 21,705,730.92 | 27,939,488.85 | 6,233,757.93 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 26,100,000.00 | 26,096,085.00 | 21,705,730.92 | 27,939,488.85 | 6,233,757.93 | 0.00 |
| 193906AD6 | College & Univ Facility Loan | 4.00% | 06/01/2018 | 05/03/1988 | 1,094,984.59 | 548,477.78 | 930,736.90 | 930,736.90 | 0.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,094,984.59 | 548,477.78 | 930,736.90 | 930,736.90 | 0.00 | 0.00 |
| Totals for Asset-Backed Corporate | | | | | | | | | | |
| | | | | | 55,234,984.59 | 54,135,475.68 | 50,127,380.72 | 58,418,850.85 | 8,291,470.13 | 0.00 |
| 00206RAG5 | AT&T Corp | 4.85% | 02/15/2014 | 01/29/2009 | 1,300,000.00 | 1,299,922.00 | 1,299,922.00 | 1,382,283.50 | 82,361.50 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,300,000.00 | 1,299,922.00 | 1,299,922.00 | 1,382,283.50 | 82,361.50 | 0.00 |
| 00206RAR3 | AT&T Corp | 5.80% | 02/15/2019 | 01/29/2009 | 1,500,000.00 | 1,495,335.00 | 1,495,335.00 | 1,598,941.50 | 103,606.50 | 0.00 |
| 00206RAR3 | AT&T Corp | 5.80% | 02/15/2019 | 05/20/2009 | 2,160,000.00 | 2,170,886.40 | 2,170,886.40 | 2,302,475.76 | 131,589.36 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 3,660,000.00 | 3,666,221.40 | 3,666,221.40 | 3,901,417.26 | 235,195.86 | 0.00 |
| 002819AA8 | Abbott Laboratories | 5.15% | 11/30/2012 | 11/06/2007 | 675,000.00 | 674,736.75 | 720,396.45 | 737,743.95 | 17,347.50 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 675,000.00 | 674,736.75 | 720,396.45 | 737,743.95 | 17,347.50 | 0.00 |
| 002819AB6 | Abbott Laboratories | 5.60% | 11/30/2017 | 03/31/2009 | 1,275,000.00 | 1,333,968.75 | 1,333,968.75 | 1,384,657.65 | 50,688.90 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| | Totals for Cusip | | | | 1,275,000.00 | 1,333,968.75 | 1,333,968.75 | 1,384,657.65 | 50,688.90 | 0.00 |
| 002824A59 | Abbott Laboratories | 5.60% | 05/15/2011 | 05/09/2006 | 1,500,000.00 | 1,499,025.00 | 1,583,773.50 | 1,590,949.50 | 7,176.00 | 0.00 |
| | Totals for Cusip | | | | 1,500,000.00 | 1,499,025.00 | 1,583,773.50 | 1,590,949.50 | 7,176.00 | 0.00 |
| 002824A17 | Abbott Laboratories | 5.88% | 05/15/2016 | 05/09/2006 | 3,735,000.00 | 3,731,638.50 | 4,045,255.24 | 4,119,663.92 | 74,408.68 | 0.00 |
| | Totals for Cusip | | | | 3,735,000.00 | 3,731,638.50 | 4,045,255.24 | 4,119,663.92 | 74,408.68 | 0.00 |
| 008117AM5 | Aetna Inc | 6.50% | 09/15/2018 | 09/09/2008 | 1,700,000.00 | 1,695,172.00 | 1,610,756.60 | 1,808,150.60 | 188,394.00 | 0.00 |
| | Totals for Cusip | | | | 1,700,000.00 | 1,695,172.00 | 1,619,756.60 | 1,808,150.60 | 188,394.00 | 0.00 |
| 00817YAG3 | Aetna Inc | 6.75% | 12/15/2037 | 01/13/2009 | 4,955,000.00 | 4,403,211.20 | 4,403,211.20 | 5,166,722.20 | 763,511.00 | 0.00 |
| 00817YAG3 | Aetna Inc | 6.75% | 12/15/2037 | 11/29/2007 | 1,395,000.00 | 1,385,541.90 | 1,175,171.71 | 1,454,606.96 | 279,435.25 | 0.00 |
| | Totals for Cusip | | | | 6,350,000.00 | 5,788,753.10 | 5,578,382.91 | 6,621,329.16 | 1,042,946.25 | 0.00 |
| 008281AG2 | African Development Bank | 8.80% | 09/01/2019 | 02/19/2004 | 8,740,000.00 | 12,137,849.80 | 12,878,188.98 | 10,734,266.98 | 0.00 | (2,143,922.00) |
| 008281AG2 | African Development Bank | 8.80% | 09/01/2019 | 12/18/2006 | 7,740,000.00 | 10,230,190.20 | 11,404,711.98 | 9,506,089.98 | 0.00 | (1,898,622.00) |
| | Totals for Cusip | | | | 16,480,000.00 | 22,368,040.00 | 24,282,900.96 | 20,240,356.96 | 0.00 | (4,042,544.00) |
| 013716AR6 | Alcan Inc | 4.88% | 09/15/2012 | 01/22/2004 | 7,625,000.00 | 7,791,148.75 | 5,863,968.13 | 8,036,978.75 | 2,173,010.62 | 0.00 |
| | Totals for Cusip | | | | 7,625,000.00 | 7,791,148.75 | 5,863,968.13 | 8,036,978.75 | 2,173,010.62 | 0.00 |
| 013817AP6 | Alcoa Inc | 5.72% | 02/23/2019 | 05/08/2007 | 4,899,000.00 | 4,899,000.00 | 3,678,962.84 | 4,736,500.17 | 1,057,537.33 | 0.00 |
| 013817AP6 | Alcoa Inc | 5.72% | 02/23/2019 | 05/22/2007 | 1,892,000.00 | 1,831,815.48 | 1,420,820.10 | 1,829,242.36 | 408,422.26 | 0.00 |
| | Totals for Cusip | | | | 6,791,000.00 | 6,730,815.48 | 5,099,782.94 | 6,565,742.53 | 1,465,959.59 | 0.00 |
| 018490AM4 | Allergan Inc | 5.75% | 04/01/2016 | 10/31/2008 | 300,000.00 | 260,373.00 | 287,016.60 | 323,505.30 | 36,488.70 | 0.00 |
| 018490AM4 | Allergan Inc | 5.75% | 04/01/2016 | 11/07/2006 | 4,630,000.00 | 4,617,057.00 | 4,429,622.86 | 4,992,765.13 | 563,142.27 | 0.00 |
| | Totals for Cusip | | | | 4,930,000.00 | 4,877,430.00 | 4,716,639.46 | 5,316,270.43 | 599,630.97 | 0.00 |
| 020002AT8 | Allstate Corp | 5.95% | 04/01/2036 | 03/21/2006 | 3,708,000.00 | 3,707,406.72 | 3,139,170.55 | 3,749,544.43 | 610,373.88 | 0.00 |
| | Totals for Cusip | | | | 3,708,000.00 | 3,707,406.72 | 3,139,170.55 | 3,749,544.43 | 610,373.88 | 0.00 |
| 02209SAD5 | Altria Group | 9.70% | 11/10/2018 | 11/05/2008 | 2,095,000.00 | 2,093,554.45 | 2,264,338.85 | 2,589,769.87 | 325,431.02 | 0.00 |
| | Totals for Cusip | | | | 2,095,000.00 | 2,093,554.45 | 2,264,338.85 | 2,589,769.87 | 325,431.02 | 0.00 |
| 02580ECG6 | American Express BK FS | 5.55% | 10/17/2012 | 10/10/2007 | 5,845,000.00 | 5,837,693.75 | 5,552,428.53 | 6,250,812.51 | 698,383.98 | 0.00 |

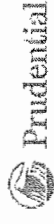


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Totals for Cusip | | | | | 5,845,000.00 | 5,837,693.75 | 5,552,428.53 | 6,250,812.51 | 698,383.98 | 0.00 |
| 026609AM9 | American Home Products | 6.95% | 03/15/2011 | 04/07/2008 | 2,000,000.00 | 2,150,560.00 | 2,082,768.00 | 2,136,524.00 | 53,756.00 | 0.00 |
| 026609AM9 | American Home Products | 6.95% | 03/15/2011 | 10/07/2008 | 1,400,000.00 | 1,453,634.00 | 1,457,937.60 | 1,495,566.80 | 37,629.20 | 0.00 |
| Totals for Cusip | | | | | 3,400,000.00 | 3,604,194.00 | 3,540,705.60 | 3,632,090.80 | 91,385.20 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/29/2005 | 2,250,000.00 | 2,102,782.50 | 1,658,220.75 | 2,078,340.75 | 420,120.00 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/31/2005 | 2,850,000.00 | 2,675,067.00 | 2,100,412.95 | 2,632,564.95 | 532,152.00 | 0.00 |
| Totals for Cusip | | | | | 5,100,000.00 | 4,777,849.50 | 3,758,633.70 | 4,710,905.70 | 952,272.00 | 0.00 |
| 035229DC4 | Anheuser Busch Cos Inc | 6.45% | 09/01/2037 | 09/15/2008 | 730,000.00 | 663,321.80 | 657,408.80 | 771,955.29 | 114,546.49 | 0.00 |
| Totals for Cusip | | | | | 730,000.00 | 663,321.80 | 657,408.80 | 771,955.29 | 114,546.49 | 0.00 |
| 03523TAA6 | Anheuser-Busch Inbev Wor | 7.20% | 01/15/2014 | 01/07/2009 | 800,000.00 | 799,760.00 | 799,760.00 | 907,328.80 | 107,568.80 | 0.00 |
| Totals for Cusip | | | | | 800,000.00 | 799,760.00 | 799,760.00 | 907,328.80 | 107,568.80 | 0.00 |
| 03523TAB4 | Anheuser-Busch Inbev Wor | 7.75% | 01/15/2019 | 01/07/2009 | 4,000,000.00 | 3,996,920.00 | 3,996,920.00 | 4,683,180.00 | 686,260.00 | 0.00 |
| Totals for Cusip | | | | | 4,000,000.00 | 3,996,920.00 | 3,996,920.00 | 4,683,180.00 | 686,260.00 | 0.00 |
| 03523TAJ7 | Anheuser-Busch Inbev Wor | 5.38% | 01/15/2020 | 10/13/2009 | 4,700,000.00 | 4,669,215.00 | 4,669,215.00 | 4,795,217.30 | 126,002.30 | 0.00 |
| Totals for Cusip | | | | | 4,700,000.00 | 4,669,215.00 | 4,669,215.00 | 4,795,217.30 | 126,002.30 | 0.00 |
| 037735CE5 | Appalachian Power Co | 5.80% | 10/01/2035 | 01/31/2008 | 425,000.00 | 387,396.00 | 351,014.73 | 401,097.15 | 50,082.42 | 0.00 |
| Totals for Cusip | | | | | 425,000.00 | 387,396.00 | 351,014.73 | 401,097.15 | 50,082.42 | 0.00 |
| 037735CH8 | Appalachian Power Co | 5.65% | 08/15/2012 | 08/14/2007 | 1,080,000.00 | 1,078,056.00 | 1,024,358.40 | 1,155,884.04 | 131,525.64 | 0.00 |
| Totals for Cusip | | | | | 1,080,000.00 | 1,078,056.00 | 1,024,358.40 | 1,155,884.04 | 131,525.64 | 0.00 |
| 03938LAC8 | Arcelormittal | 5.38% | 06/01/2013 | 11/11/2008 | 2,800,000.00 | 2,792,755.94 | 2,111,608.80 | 2,954,702.80 | 843,094.00 | 0.00 |
| Totals for Cusip | | | | | 2,800,000.00 | 2,792,755.94 | 2,111,608.80 | 2,954,702.80 | 843,094.00 | 0.00 |
| 040555CJ1 | Arizona Public Service | 6.25% | 08/01/2016 | 07/31/2006 | 5,295,000.00 | 5,266,301.10 | 4,257,561.24 | 5,598,101.69 | 1,340,540.45 | 0.00 |
| 040555CJ1 | Arizona Public Service | 6.25% | 08/01/2016 | 09/01/2006 | 1,300,000.00 | 1,314,534.00 | 1,045,293.60 | 1,374,415.90 | 329,122.30 | 0.00 |
| Totals for Cusip | | | | | 6,595,000.00 | 6,580,835.10 | 5,302,854.84 | 6,972,517.59 | 1,669,662.75 | 0.00 |
| 045167BW2 | Asian Development Bank | 2.75% | 05/21/2014 | 05/14/2009 | 1,480,000.00 | 1,474,997.60 | 1,474,997.60 | 1,477,370.04 | 2,372.44 | 0.00 |
| Totals for Cusip | | | | | 1,480,000.00 | 1,474,997.60 | 1,474,997.60 | 1,477,370.04 | 2,372.44 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | ParShares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| 046353AB4 | AstraZeneca PLC | 5.90% | 09/15/2017 | 09/05/2007 | 4,350,000.00 | 4,347,042.00 | 4,622,888.55 | 4,833,593.85 | 210,705.30 | 0.00 |
| 046353AB4 | AstraZeneca PLC | 5.90% | 09/15/2017 | 09/12/2007 | 4,055,000.00 | 4,079,857.15 | 4,309,382.32 | 4,505,798.41 | 196,416.09 | 0.00 |
| | Totals for Cusip | | | | 8,405,000.00 | 8,426,899.15 | 8,932,270.87 | 9,339,392.26 | 407,121.39 | 0.00 |
| 046353AC2 | AstraZeneca PLC | 5.40% | 09/15/2012 | 09/05/2007 | 5,335,000.00 | 5,324,810.15 | 5,634,218.81 | 5,827,703.26 | 193,484.45 | 0.00 |
| | Totals for Cusip | | | | 5,335,000.00 | 5,324,810.15 | 5,634,218.81 | 5,827,703.26 | 193,484.45 | 0.00 |
| 049255AG7 | Allias Copco AB | 5.60% | 05/22/2017 | 09/18/2007 | 8,430,000.00 | 8,247,912.00 | 7,919,175.72 | 8,498,771.94 | 579,596.22 | 0.00 |
| 049255AG7 | Allias Copco AB | 5.60% | 05/22/2017 | 09/21/2007 | 1,415,000.00 | 1,378,889.20 | 1,329,256.66 | 1,426,543.57 | 97,286.91 | 0.00 |
| | Totals for Cusip | | | | 9,845,000.00 | 9,626,801.20 | 9,248,432.38 | 9,925,315.51 | 676,883.13 | 0.00 |
| 05461TA45 | Axis Capital Holdings | 5.75% | 12/01/2014 | 07/28/2006 | 10,410,000.00 | 9,874,301.40 | 6,875,846.64 | 10,478,601.90 | 3,602,755.26 | 0.00 |
| | Totals for Cusip | | | | 10,410,000.00 | 9,874,301.40 | 6,875,846.64 | 10,478,601.90 | 3,602,755.26 | 0.00 |
| 05523UA60 | BAE Systems Hldg | 4.75% | 08/15/2010 | 07/20/2005 | 9,500,000.00 | 9,472,640.00 | 9,444,102.00 | 9,644,153.00 | 200,051.00 | 0.00 |
| | Totals for Cusip | | | | 9,500,000.00 | 9,472,640.00 | 9,444,102.00 | 9,644,153.00 | 200,051.00 | 0.00 |
| 05523UAJ9 | BAE Systems Hldg | 6.38% | 06/01/2019 | 06/01/2009 | 1,545,000.00 | 1,539,607.95 | 1,539,607.95 | 1,661,908.61 | 122,300.66 | 0.00 |
| | Totals for Cusip | | | | 1,545,000.00 | 1,539,607.95 | 1,539,607.95 | 1,661,908.61 | 122,300.66 | 0.00 |
| 055451AB4 | BHP Finance USA Ltd | 5.25% | 12/15/2015 | 10/01/2008 | 1,135,000.00 | 1,052,621.70 | 1,016,229.06 | 1,228,808.89 | 212,579.83 | 0.00 |
| 055451AB4 | BHP Finance USA Ltd | 5.25% | 12/15/2015 | 10/01/2008 | 1,905,000.00 | 1,745,722.95 | 1,705,663.18 | 2,062,450.16 | 356,796.98 | 0.00 |
| | Totals for Cusip | | | | 3,040,000.00 | 2,798,344.65 | 2,721,892.24 | 3,291,259.05 | 569,376.81 | 0.00 |
| 055451AC2 | BHP Finance USA Ltd | 5.00% | 12/15/2010 | 12/05/2005 | 4,580,000.00 | 4,568,748.80 | 4,503,880.40 | 4,767,541.84 | 263,661.44 | 0.00 |
| | Totals for Cusip | | | | 4,580,000.00 | 4,568,748.80 | 4,503,880.40 | 4,767,541.84 | 263,661.44 | 0.00 |
| 055451AD0 | BHP Finance USA Ltd | 5.12% | 03/29/2012 | 03/26/2007 | 7,955,000.00 | 7,952,931.70 | 7,482,218.44 | 8,467,317.91 | 985,099.47 | 0.00 |
| | Totals for Cusip | | | | 7,955,000.00 | 7,952,931.70 | 7,482,218.44 | 8,467,317.91 | 985,099.47 | 0.00 |
| 055654AB3 | BSCH Issuances | 7.62% | 09/14/2010 | 01/29/2004 | 6,610,000.00 | 7,812,220.83 | 6,456,211.74 | 6,928,985.38 | 472,773.64 | 0.00 |
| 055654AB3 | BSCH Issuances | 7.62% | 09/14/2010 | 07/22/2003 | 5,800,000.00 | 6,924,678.00 | 5,665,057.20 | 6,079,896.40 | 414,839.20 | 0.00 |
| | Totals for Cusip | | | | 12,410,000.00 | 14,736,898.83 | 12,121,268.94 | 13,008,881.78 | 887,612.84 | 0.00 |
| 05567LD95 | BNP Paribas | 2.12% | 12/21/2012 | 12/14/2009 | 5,600,000.00 | 5,598,712.00 | 5,598,712.00 | 5,571,092.80 | 0.00 | (27,619.20) |
| | Totals for Cusip | | | | 5,600,000.00 | 5,598,712.00 | 5,598,712.00 | 5,571,092.80 | 0.00 | (27,619.20) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 060505CK8 | Bank of America Corp | 5.38% | 08/15/2011 | 08/09/2006 | 3,520,000.00 | 3,506,688.80 | 3,584,243.52 | 3,695,208.00 | 110,964.48 | 0.00 |
| | Totals for Cusip | | | | 3,520,000.00 | 3,506,688.80 | 3,584,243.52 | 3,695,208.00 | 110,964.48 | 0.00 |
| 060505DA9 | Bank of America Corp | 5.42% | 03/15/2017 | 05/31/2007 | 8,400,000.00 | 7,938,686.00 | 7,466,533.20 | 8,291,656.80 | 825,123.60 | 0.00 |
| | Totals for Cusip | | | | 8,400,000.00 | 7,938,686.00 | 7,466,533.20 | 8,291,656.80 | 825,123.60 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 03/08/2007 | 1,250,000.00 | 1,248,837.50 | 1,186,907.50 | 1,225,112.50 | 38,205.00 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 06/18/2008 | 3,915,000.00 | 3,686,872.95 | 3,717,394.29 | 3,837,052.35 | 119,658.06 | 0.00 |
| | Totals for Cusip | | | | 5,165,000.00 | 4,935,710.45 | 4,904,301.79 | 5,062,164.85 | 157,863.06 | 0.00 |
| 06739FGP0 | Barclays Bank PLC | 2.50% | 01/23/2013 | 11/18/2009 | 8,365,000.00 | 8,353,874.55 | 8,353,874.55 | 8,355,371.89 | 1,497.34 | 0.00 |
| | Totals for Cusip | | | | 8,365,000.00 | 8,353,874.55 | 8,353,874.55 | 8,355,371.89 | 1,497.34 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 04/02/2009 | 1,130,000.00 | 1,083,670.00 | 1,083,670.00 | 1,231,791.53 | 148,121.53 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 09/27/2007 | 3,025,000.00 | 3,016,167.00 | 3,143,513.45 | 3,297,495.03 | 153,981.58 | 0.00 |
| | Totals for Cusip | | | | 4,155,000.00 | 4,099,837.00 | 4,227,183.45 | 4,529,286.56 | 302,103.11 | 0.00 |
| 073902RU4 | Bear Stearns Co Inc | 7.25% | 02/01/2018 | 01/29/2008 | 1,430,000.00 | 1,425,081.80 | 1,567,074.08 | 1,641,429.79 | 74,355.71 | 0.00 |
| | Totals for Cusip | | | | 1,430,000.00 | 1,425,081.80 | 1,567,074.08 | 1,641,429.79 | 74,355.71 | 0.00 |
| 081437AG0 | Bemis Co Inc | 5.65% | 08/01/2014 | 07/20/2009 | 2,355,000.00 | 2,351,020.05 | 2,351,020.05 | 2,506,626.68 | 155,606.63 | 0.00 |
| | Totals for Cusip | | | | 2,355,000.00 | 2,351,020.05 | 2,351,020.05 | 2,506,626.68 | 155,606.63 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 1,320,000.00 | 1,328,281.87 | 1,342,758.12 | 1,419,401.28 | 76,643.16 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 300,000.00 | 303,037.48 | 305,172.30 | 322,591.20 | 17,418.90 | 0.00 |
| | Totals for Cusip | | | | 1,620,000.00 | 1,631,319.35 | 1,647,930.42 | 1,741,992.48 | 94,062.06 | 0.00 |
| 084664BK6 | Berkshire Hathaway Inc | 4.00% | 04/15/2012 | 08/19/2009 | 3,555,000.00 | 3,569,932.96 | 3,569,932.96 | 3,725,533.35 | 155,600.39 | 0.00 |
| | Totals for Cusip | | | | 3,555,000.00 | 3,569,932.96 | 3,569,932.96 | 3,725,533.35 | 155,600.39 | 0.00 |
| 09247XAE1 | Blackrock Inc | 5.00% | 12/10/2019 | 12/07/2009 | 5,145,000.00 | 5,131,005.60 | 5,131,005.60 | 5,055,893.75 | 0.00 | (75,111.85) |
| | Totals for Cusip | | | | 5,145,000.00 | 5,131,005.60 | 5,131,005.60 | 5,055,893.75 | 0.00 | (75,111.85) |
| 09256BAA5 | Blackstone Holdings | 6.62% | 08/15/2019 | 08/13/2009 | 1,040,000.00 | 1,032,168.80 | 1,032,168.80 | 1,017,920.80 | 0.00 | (14,248.00) |
| | Totals for Cusip | | | | 1,040,000.00 | 1,032,168.80 | 1,032,168.80 | 1,017,920.80 | 0.00 | (14,248.00) |
| 097014AD6 | Boeing Capital Corp | 6.10% | 03/01/2011 | 02/12/2008 | 970,000.00 | 1,040,325.00 | 982,159.92 | 1,025,319.10 | 43,159.18 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| | Totals for Cusip | | | | 970,000.00 | 1,040,325.00 | 982,159.92 | 1,025,319.10 | 43,159.18 | 0.00 |
| 097023AD7 | Boeing Co | 8.75% | 08/15/2021 | 11/17/2006 | 6,835,000.00 | 9,115,702.80 | 8,343,580.19 | 8,901,186.32 | 557,606.13 | 0.00 |
| | Totals for Cusip | | | | 6,835,000.00 | 9,115,702.80 | 8,343,580.19 | 8,901,186.32 | 557,606.13 | 0.00 |
| 10138MAG0 | Bottling Group LLC | 5.50% | 04/01/2016 | 08/23/2007 | 2,530,000.00 | 2,490,633.20 | 2,531,647.03 | 2,737,065.32 | 205,418.29 | 0.00 |
| | Totals for Cusip | | | | 2,530,000.00 | 2,490,633.20 | 2,531,647.03 | 2,737,065.32 | 205,418.29 | 0.00 |
| 10138MAH8 | Bottling Group LLC | 6.95% | 03/15/2014 | 10/21/2008 | 1,375,000.00 | 1,372,153.75 | 1,492,981.88 | 1,582,086.00 | 89,104.12 | 0.00 |
| | Totals for Cusip | | | | 1,375,000.00 | 1,372,153.75 | 1,492,981.88 | 1,582,086.00 | 89,104.12 | 0.00 |
| 111013AG3 | British Sky Broadcasting | 6.10% | 02/15/2018 | 02/07/2008 | 275,000.00 | 274,694.75 | 225,802.23 | 291,317.95 | 65,515.72 | 0.00 |
| | Totals for Cusip | | | | 275,000.00 | 274,694.75 | 225,802.23 | 291,317.95 | 65,515.72 | 0.00 |
| 111021AE1 | British Telecom Plc | 9.62% | 12/15/2030 | 12/05/2000 | 4,690,000.00 | 4,659,046.00 | 4,985,197.98 | 5,976,073.04 | 990,875.06 | 0.00 |
| | Totals for Cusip | | | | 4,690,000.00 | 4,659,046.00 | 4,985,197.98 | 5,976,073.04 | 990,875.06 | 0.00 |
| 12189QAB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 06/01/2006 | 2,650,000.00 | 2,691,340.00 | 2,534,695.85 | 2,764,713.20 | 230,017.35 | 0.00 |
| 12189QAB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 07/27/2005 | 3,315,000.00 | 3,789,050.50 | 3,170,761.04 | 3,458,499.72 | 287,738.68 | 0.00 |
| 12189QAB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 11/23/2005 | 640,000.00 | 705,196.80 | 612,152.96 | 667,704.32 | 55,551.36 | 0.00 |
| | Totals for Cusip | | | | 6,605,000.00 | 7,184,587.30 | 6,317,609.85 | 6,890,917.24 | 573,307.39 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 05/24/2006 | 900,000.00 | 964,593.00 | 914,382.90 | 1,007,339.40 | 92,956.50 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 06/14/2005 | 4,430,000.00 | 5,121,124.30 | 4,500,795.83 | 4,958,348.38 | 457,552.55 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 06/15/2005 | 225,000.00 | 259,960.50 | 228,595.73 | 251,834.85 | 23,239.12 | 0.00 |
| | Totals for Cusip | | | | 5,555,000.00 | 6,345,677.80 | 5,643,774.46 | 6,217,522.63 | 573,748.17 | 0.00 |
| 12189TAG9 | Burlington North Santa Fe | 6.88% | 12/01/2027 | 02/05/2007 | 4,740,000.00 | 5,136,311.40 | 4,727,159.34 | 5,152,730.76 | 425,571.42 | 0.00 |
| 12189TAG9 | Burlington North Santa Fe | 6.88% | 12/01/2027 | 03/05/2007 | 4,000,000.00 | 4,400,480.00 | 3,989,164.00 | 4,348,296.00 | 359,132.00 | 0.00 |
| | Totals for Cusip | | | | 8,740,000.00 | 9,536,791.40 | 8,716,323.34 | 9,501,026.76 | 784,703.42 | 0.00 |
| 12189TAT1 | Burlington North Santa Fe | 6.75% | 07/15/2011 | 01/23/2006 | 1,000,000.00 | 1,082,230.00 | 1,016,480.00 | 1,076,924.00 | 60,444.00 | 0.00 |
| 12189TAT1 | Burlington North Santa Fe | 6.75% | 07/15/2011 | 01/31/2006 | 2,325,000.00 | 2,497,468.50 | 2,363,316.00 | 2,503,848.30 | 140,532.30 | 0.00 |
| | Totals for Cusip | | | | 3,325,000.00 | 3,579,698.50 | 3,379,796.00 | 3,580,772.30 | 200,976.30 | 0.00 |
| 12189TAU8 | Burlington North Santa Fe | 5.90% | 07/01/2012 | 08/09/2006 | 1,315,000.00 | 1,332,081.85 | 1,299,171.35 | 1,425,766.40 | 126,595.05 | 0.00 |

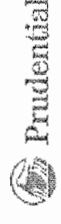


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|-------------|
| | Totals for Cusip | | | | 1,315,000.00 | 1,332,081.85 | 1,299,171.35 | 1,425,766.40 | 126,595.05 | 0.00 |
| 12626FAH6 | CRH America Inc | 5.62% | 09/30/2011 | 09/07/2006 | 6,835,000.00 | 6,828,506.75 | 5,333,904.14 | 7,184,938.33 | 1,851,034.19 | 0.00 |
| | Totals for Cusip | | | | 6,835,000.00 | 6,828,506.75 | 5,333,904.14 | 7,184,938.33 | 1,851,034.19 | 0.00 |
| 126408GB3 | CSX Corp | 6.30% | 03/15/2012 | 12/07/2009 | 3,300,000.00 | 3,617,988.00 | 3,617,988.00 | 3,570,378.90 | 0.00 | (47,609.10) |
| | Totals for Cusip | | | | 3,300,000.00 | 3,617,988.00 | 3,617,988.00 | 3,570,378.90 | 0.00 | (47,609.10) |
| 126408GL1 | CSX Corp | 5.75% | 03/15/2013 | 09/04/2007 | 1,505,000.00 | 1,501,102.05 | 1,414,129.61 | 1,628,118.03 | 213,988.42 | 0.00 |
| | Totals for Cusip | | | | 1,505,000.00 | 1,501,102.05 | 1,414,129.61 | 1,628,118.03 | 213,988.42 | 0.00 |
| 126410LK3 | CSX Transportation Inc | 9.75% | 06/15/2020 | 10/06/2004 | 11,151,000.00 | 13,595,805.56 | 12,639,937.28 | 14,622,908.45 | 1,982,971.17 | 0.00 |
| | Totals for Cusip | | | | 11,151,000.00 | 13,595,805.56 | 12,639,937.28 | 14,622,908.45 | 1,982,971.17 | 0.00 |
| 126650BH2 | CVS Caremark Corp | 5.75% | 06/01/2017 | 05/22/2007 | 7,695,000.00 | 7,614,279.45 | 7,244,603.96 | 8,121,410.73 | 876,806.77 | 0.00 |
| 126650BH2 | CVS Caremark Corp | 5.75% | 06/01/2017 | 09/02/2007 | 525,000.00 | 503,144.25 | 494,271.23 | 554,092.35 | 59,821.12 | 0.00 |
| 126650BH2 | CVS Caremark Corp | 5.75% | 06/01/2017 | 10/17/2008 | 875,000.00 | 689,272.50 | 823,785.38 | 923,487.25 | 99,701.87 | 0.00 |
| | Totals for Cusip | | | | 9,095,000.00 | 8,806,696.20 | 8,562,660.57 | 9,598,990.33 | 1,036,329.76 | 0.00 |
| 136375BL5 | Canadian National Railway Co | 6.25% | 08/01/2034 | 09/18/2006 | 1,750,000.00 | 1,836,572.50 | 1,881,853.75 | 1,912,877.75 | 31,024.00 | 0.00 |
| 136375BL5 | Canadian National Railway Co | 6.25% | 08/01/2034 | 12/21/2005 | 2,945,000.00 | 3,202,834.75 | 3,166,891.03 | 3,219,099.99 | 52,208.96 | 0.00 |
| | Totals for Cusip | | | | 4,695,000.00 | 5,039,407.25 | 5,048,744.78 | 5,131,977.74 | 83,232.96 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 02/13/2007 | 1,270,000.00 | 1,322,501.80 | 1,367,245.17 | 1,383,417.35 | 16,172.18 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 05/23/2006 | 1,725,000.00 | 1,738,161.75 | 1,857,084.98 | 1,879,051.13 | 21,966.15 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 05/25/2006 | 4,325,000.00 | 4,346,754.75 | 4,656,169.58 | 4,711,244.13 | 55,074.55 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 09/18/2006 | 790,000.00 | 824,530.90 | 850,491.09 | 860,550.95 | 10,059.86 | 0.00 |
| | Totals for Cusip | | | | 8,110,000.00 | 8,231,949.20 | 8,730,990.82 | 8,834,263.56 | 103,272.74 | 0.00 |
| 136385AM3 | Canadian Natural Resources | 5.15% | 02/01/2013 | 01/10/2008 | 380,000.00 | 379,889.80 | 352,198.06 | 404,433.62 | 52,235.56 | 0.00 |
| | Totals for Cusip | | | | 380,000.00 | 379,889.80 | 352,198.06 | 404,433.62 | 52,235.56 | 0.00 |
| 13645RAH7 | Canadian Pacific RR | 6.50% | 05/15/2018 | 05/14/2008 | 472,000.00 | 470,055.36 | 416,276.62 | 510,040.84 | 93,764.22 | 0.00 |
| | Totals for Cusip | | | | 472,000.00 | 470,055.36 | 416,276.62 | 510,040.84 | 93,764.22 | 0.00 |
| 14040HAN5 | Capital One Financial | 6.15% | 09/01/2016 | 08/23/2006 | 2,235,000.00 | 2,228,071.50 | 1,572,762.80 | 2,245,091.03 | 672,328.23 | 0.00 |

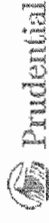


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 2,235,000.00 | 2,228,071.50 | 1,572,762.80 | 2,245,091.03 | 672,328.23 | 0.00 |
| 141781AV6 | Cargill Inc | 5.60% | 09/15/2012 | 09/06/2007 | 2,345,000.00 | 2,344,273.05 | 2,206,120.01 | 2,522,441.46 | 314,321.45 | 0.00 |
| | Totals for Cusip | | | | 2,345,000.00 | 2,344,273.05 | 2,208,120.01 | 2,522,441.46 | 314,321.45 | 0.00 |
| 149123BC4 | Caterpillar Inc | 9.38% | 08/15/2011 | 03/19/2003 | 5,000,000.00 | 6,590,050.00 | 5,431,085.00 | 5,506,980.00 | 75,895.00 | 0.00 |
| | Totals for Cusip | | | | 5,000,000.00 | 6,590,050.00 | 5,431,085.00 | 5,506,980.00 | 75,895.00 | 0.00 |
| 14912L2M2 | Caterpillar Financial Services | 4.75% | 02/17/2015 | 09/07/2006 | 6,679,000.00 | 6,335,766.19 | 6,158,017.97 | 7,011,013.09 | 852,995.12 | 0.00 |
| | Totals for Cusip | | | | 6,679,000.00 | 6,335,766.19 | 6,158,017.97 | 7,011,013.09 | 852,995.12 | 0.00 |
| 171232AR2 | Chubb Corp | 5.75% | 05/15/2018 | 05/01/2008 | 2,480,000.00 | 2,457,828.80 | 2,381,214.16 | 2,632,894.48 | 251,680.32 | 0.00 |
| | Totals for Cusip | | | | 2,480,000.00 | 2,457,828.80 | 2,381,214.16 | 2,632,894.48 | 251,680.32 | 0.00 |
| 17275RAH5 | Cisco Systems Inc | 4.45% | 01/15/2020 | 11/09/2009 | 2,865,000.00 | 2,860,759.80 | 2,860,759.80 | 2,810,519.16 | 0.00 | (50,240.64) |
| | Totals for Cusip | | | | 2,865,000.00 | 2,860,759.80 | 2,860,759.80 | 2,810,519.16 | 0.00 | (50,240.64) |
| 172967CQ2 | Citigroup Inc | 5.00% | 09/15/2014 | 01/13/2005 | 3,813,000.00 | 3,336,542.35 | 3,353,846.17 | 3,675,823.51 | 321,977.34 | 0.00 |
| | Totals for Cusip | | | | 3,813,000.00 | 3,336,542.35 | 3,353,846.17 | 3,675,823.51 | 321,977.34 | 0.00 |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 01/08/2007 | 1,800,000.00 | 1,897,200.00 | 1,612,431.00 | 1,543,669.20 | 0.00 | (68,761.80) |
| | Totals for Cusip | | | | 1,800,000.00 | 1,897,200.00 | 1,612,431.00 | 1,543,669.20 | 0.00 | (68,761.80) |
| 172967EP2 | Citigroup Inc | 6.88% | 03/05/2038 | 02/27/2008 | 2,950,000.00 | 2,929,999.00 | 3,356,766.65 | 2,944,153.10 | 0.00 | (412,613.55) |
| | Totals for Cusip | | | | 2,950,000.00 | 2,929,999.00 | 3,356,766.65 | 2,944,153.10 | 0.00 | (412,613.55) |
| 172967EQ0 | Citigroup Inc | 5.50% | 04/11/2013 | 06/17/2008 | 2,575,000.00 | 2,529,757.25 | 2,507,236.30 | 2,669,669.88 | 162,433.58 | 0.00 |
| | Totals for Cusip | | | | 2,575,000.00 | 2,529,757.25 | 2,507,236.30 | 2,669,669.88 | 162,433.58 | 0.00 |
| 172967EU1 | Citigroup Inc | 6.50% | 08/19/2013 | 08/12/2008 | 1,200,000.00 | 1,199,292.00 | 1,210,903.20 | 1,278,231.60 | 67,328.40 | 0.00 |
| | Totals for Cusip | | | | 1,200,000.00 | 1,199,292.00 | 1,210,903.20 | 1,278,231.60 | 67,328.40 | 0.00 |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 09/11/2009 | 1,830,000.00 | 2,464,570.80 | 2,464,570.80 | 2,349,017.28 | 0.00 | (115,553.52) |
| | Totals for Cusip | | | | 1,830,000.00 | 2,464,570.80 | 2,464,570.80 | 2,349,017.28 | 0.00 | (115,553.52) |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 10/15/2009 | 1,945,000.00 | 2,577,903.00 | 2,577,903.00 | 2,496,633.12 | 0.00 | (81,269.88) |
| | Totals for Cusip | | | | 1,945,000.00 | 2,577,903.00 | 2,577,903.00 | 2,496,633.12 | 0.00 | (81,269.88) |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 10/28/2009 | 1,825,000.00 | 2,429,075.00 | 2,429,075.00 | 2,342,599.20 | 0.00 | (86,475.80) |
| | Totals for Cusip | | | | 1,825,000.00 | 2,429,075.00 | 2,429,075.00 | 2,342,599.20 | 0.00 | (86,475.80) |
| 19864HAR8 | Columbia University | 7.36% | 10/15/2021 | 10/09/1996 | 4,400,000.04 | 7,471,548.80 | 7,471,548.80 | 7,188,249.60 | 0.00 | (283,299.20) |
| | Totals for Cusip | | | | 4,400,000.04 | 7,471,548.80 | 7,471,548.80 | 7,188,249.60 | 0.00 | (283,299.20) |
| | | | | | 4,400,000.04 | 4,400,000.04 | 6,056,846.46 | 5,208,112.85 | 0.00 | (848,733.61) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| 19864HAR8 | Columbia University | 7.36% | 10/15/2021 | 10/09/1996 | 2,000,000.00 | 2,000,000.00 | 2,753,112.00 | 2,367,324.00 | 0.00 | (385,788.00) |
| | Totals for Cusip | | | | 6,400,000.04 | 6,400,000.04 | 8,809,958.46 | 7,575,436.85 | 0.00 | (1,234,521.61) |
| 199575AT8 | Columbus Southern Power | 6.60% | 03/01/2033 | 03/01/2005 | 7,259,000.00 | 8,200,637.48 | 6,772,944.62 | 7,620,890.19 | 847,945.57 | 0.00 |
| | Totals for Cusip | | | | 7,259,000.00 | 8,200,637.48 | 6,772,944.62 | 7,620,890.19 | 847,945.57 | 0.00 |
| 20029PAG4 | Comcast Cable | 8.88% | 05/01/2017 | 06/05/2001 | 10,000,000.00 | 11,396,600.00 | 10,678,540.00 | 11,981,160.00 | 1,302,620.00 | 0.00 |
| | Totals for Cusip | | | | 10,000,000.00 | 11,396,600.00 | 10,678,540.00 | 11,981,160.00 | 1,302,620.00 | 0.00 |
| 20030NAV3 | Comcast Corp | 6.95% | 08/15/2037 | 07/09/2009 | 605,000.00 | 630,270.85 | 630,270.85 | 659,385.27 | 29,114.42 | 0.00 |
| | Totals for Cusip | | | | 605,000.00 | 630,270.85 | 630,270.85 | 659,385.27 | 29,114.42 | 0.00 |
| 2027A0DH9 | Commonwealth Bank Australia | 3.75% | 10/15/2014 | 10/08/2009 | 1,570,000.00 | 1,565,180.10 | 1,565,180.10 | 1,573,818.24 | 8,638.14 | 0.00 |
| | Totals for Cusip | | | | 1,570,000.00 | 1,565,180.10 | 1,565,180.10 | 1,573,818.24 | 8,638.14 | 0.00 |
| 205687AW2 | Conagra Foods Inc | 7.88% | 09/15/2010 | 01/18/2007 | 4,002,000.00 | 4,320,118.98 | 4,141,057.49 | 4,189,425.67 | 48,368.18 | 0.00 |
| | Totals for Cusip | | | | 4,002,000.00 | 4,320,118.98 | 4,141,057.49 | 4,189,425.67 | 48,368.18 | 0.00 |
| 205687BE1 | Conagra Foods Inc | 5.88% | 04/15/2014 | 04/06/2009 | 1,755,000.00 | 1,754,245.35 | 1,754,245.35 | 1,912,509.50 | 158,264.15 | 0.00 |
| | Totals for Cusip | | | | 1,755,000.00 | 1,754,245.35 | 1,754,245.35 | 1,912,509.50 | 158,264.15 | 0.00 |
| 20825UAB0 | Conoco Funding | 6.35% | 10/15/2011 | 10/03/2001 | 8,740,000.00 | 8,725,841.20 | 9,194,777.16 | 9,508,779.14 | 314,001.98 | 0.00 |
| | Totals for Cusip | | | | 8,740,000.00 | 8,725,841.20 | 9,194,777.16 | 9,508,779.14 | 314,001.98 | 0.00 |
| 209111EK5 | Consolidated Edison Inc | 5.38% | 12/15/2015 | 03/19/2007 | 4,637,000.00 | 4,676,785.46 | 4,551,410.25 | 5,011,057.52 | 459,647.27 | 0.00 |
| | Totals for Cusip | | | | 4,637,000.00 | 4,676,785.46 | 4,551,410.25 | 5,011,057.52 | 459,647.27 | 0.00 |
| 209111EN9 | Consolidated Edison Inc | 5.50% | 09/15/2016 | 07/18/2008 | 5,020,000.00 | 4,946,557.40 | 4,973,093.12 | 5,294,182.36 | 321,089.24 | 0.00 |
| | Totals for Cusip | | | | 5,020,000.00 | 4,946,557.40 | 4,973,093.12 | 5,294,182.36 | 321,089.24 | 0.00 |
| 21079NAA9 | Continental Airlines | 5.98% | 04/19/2022 | 03/27/2007 | 1,850,000.00 | 1,850,000.00 | 1,239,500.00 | 1,785,250.00 | 545,750.00 | 0.00 |
| | Totals for Cusip | | | | 1,850,000.00 | 1,850,000.00 | 1,239,500.00 | 1,785,250.00 | 545,750.00 | 0.00 |
| 210805DH7 | Continental Airlines | 6.70% | 12/15/2022 | 10/05/2005 | 2,784,779.62 | 2,659,464.54 | 2,088,584.71 | 2,589,845.05 | 501,260.34 | 0.00 |
| | Totals for Cusip | | | | 2,784,779.62 | 2,659,464.54 | 2,088,584.71 | 2,589,845.05 | 501,260.34 | 0.00 |
| 224044AY3 | Cox Communications Inc | 7.75% | 11/01/2010 | 08/02/2007 | 2,170,000.00 | 2,296,836.50 | 2,129,887.55 | 2,271,697.05 | 141,809.50 | 0.00 |
| | Totals for Cusip | | | | 2,170,000.00 | 2,296,836.50 | 2,129,887.55 | 2,271,697.05 | 141,809.50 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| 233331AN7 | DTE Energy Company | 7.62% | 05/15/2014 | 05/06/2009 | 460,000.00 | 460,000.00 | 460,000.00 | 513,523.76 | 53,523.76 | 0.00 |
| | Totals for Cusip | | | | 460,000.00 | 460,000.00 | 460,000.00 | 513,523.76 | 53,523.76 | 0.00 |
| 233835AZ0 | Daimlerchrysler NA Hldg | 4.88% | 06/15/2010 | 06/02/2005 | 3,300,000.00 | 3,290,529.00 | 2,992,664.40 | 3,354,172.80 | 361,508.40 | 0.00 |
| | Totals for Cusip | | | | 3,300,000.00 | 3,290,529.00 | 2,992,664.40 | 3,354,172.80 | 361,508.40 | 0.00 |
| 244217BG9 | John Deere Capital Corp | 7.00% | 03/15/2012 | 01/29/2004 | 2,500,000.00 | 2,678,423.41 | 2,592,830.00 | 2,773,342.50 | 180,512.50 | 0.00 |
| 244217BG9 | John Deere Capital Corp | 7.00% | 03/15/2012 | 01/29/2004 | 372,000.00 | 399,294.15 | 385,813.10 | 412,673.36 | 26,860.26 | 0.00 |
| | Totals for Cusip | | | | 2,872,000.00 | 3,077,717.56 | 2,978,643.10 | 3,186,015.86 | 207,372.76 | 0.00 |
| 24422EQB8 | John Deere Capital Corp | 5.65% | 07/25/2011 | 07/20/2006 | 4,660,000.00 | 4,650,586.80 | 4,656,262.68 | 4,967,257.10 | 310,994.42 | 0.00 |
| | Totals for Cusip | | | | 4,660,000.00 | 4,650,586.80 | 4,656,262.68 | 4,967,257.10 | 310,994.42 | 0.00 |
| 24422EQJ1 | John Deere Capital Corp | 5.35% | 01/17/2012 | 02/07/2008 | 825,000.00 | 864,591.75 | 812,724.83 | 881,645.33 | 68,920.50 | 0.00 |
| 24422EQJ1 | John Deere Capital Corp | 5.35% | 01/17/2012 | 02/11/2009 | 1,055,000.00 | 1,089,192.55 | 1,089,192.55 | 1,127,437.36 | 38,244.81 | 0.00 |
| 24422EQJ1 | John Deere Capital Corp | 5.35% | 01/17/2012 | 08/22/2007 | 6,030,000.00 | 6,028,492.50 | 5,940,279.63 | 6,444,025.83 | 503,746.20 | 0.00 |
| | Totals for Cusip | | | | 7,910,000.00 | 7,982,276.80 | 7,842,197.01 | 8,453,108.52 | 610,911.51 | 0.00 |
| 24422EQM4 | John Deere Capital Corp | 4.95% | 12/17/2012 | 12/12/2007 | 1,115,000.00 | 1,113,873.85 | 1,088,575.62 | 1,195,754.99 | 107,179.37 | 0.00 |
| | Totals for Cusip | | | | 1,115,000.00 | 1,113,873.85 | 1,088,575.62 | 1,195,754.99 | 107,179.37 | 0.00 |
| 24422EQW2 | John Deere Capital Corp | 5.25% | 10/01/2012 | 03/25/2009 | 2,075,000.00 | 2,069,812.50 | 2,069,812.50 | 2,240,867.20 | 171,054.70 | 0.00 |
| | Totals for Cusip | | | | 2,075,000.00 | 2,069,812.50 | 2,069,812.50 | 2,240,867.20 | 171,054.70 | 0.00 |
| 24668FAC1 | Delhaize Group | 5.88% | 02/01/2014 | 01/27/2009 | 1,330,000.00 | 1,325,571.10 | 1,325,571.10 | 1,428,437.29 | 102,866.19 | 0.00 |
| | Totals for Cusip | | | | 1,330,000.00 | 1,325,571.10 | 1,325,571.10 | 1,428,437.29 | 102,866.19 | 0.00 |
| 247367BH7 | Delta Air Lines | 6.82% | 08/10/2022 | 04/17/2008 | 2,078,960.86 | 2,078,960.86 | 1,226,586.91 | 1,985,407.62 | 768,820.71 | 0.00 |
| | Totals for Cusip | | | | 2,078,960.86 | 2,078,960.86 | 1,226,586.91 | 1,985,407.62 | 768,820.71 | 0.00 |
| 247367TAA5 | Delta Air Lines | 7.75% | 12/17/2019 | 11/18/2009 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 1,203,600.00 | 23,600.00 | 0.00 |
| | Totals for Cusip | | | | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 1,203,600.00 | 23,600.00 | 0.00 |
| 249575AN1 | Depia ACS Bank | 5.12% | 03/16/2037 | 03/08/2007 | 15,400,000.00 | 15,151,906.00 | 11,151,494.20 | 11,318,692.00 | 167,197.80 | 0.00 |
| | Totals for Cusip | | | | 15,400,000.00 | 15,151,906.00 | 11,151,494.20 | 11,318,692.00 | 167,197.80 | 0.00 |
| 250847EE6 | Detroit Edison Company | 6.40% | 10/01/2013 | 10/07/2008 | 780,000.00 | 777,987.60 | 810,583.02 | 861,602.04 | 51,019.02 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------|------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|-------------|
| Totals for Cusip | | | | | 780,000.00 | 777,987.60 | 810,583.02 | 861,602.04 | 51,019.02 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 10/23/2007 | 6,050,000.00 | 6,044,313.00 | 5,953,321.00 | 6,476,851.70 | 523,530.70 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 12/07/2007 | 4,565,000.00 | 4,571,482.30 | 4,492,051.30 | 4,887,079.01 | 395,027.71 | 0.00 |
| Totals for Cusip | | | | | 10,615,000.00 | 10,615,795.30 | 10,445,372.30 | 11,363,930.71 | 918,558.41 | 0.00 |
| 254687CC8 | Walt Disney Company | 5.70% | 07/15/2011 | 07/13/2006 | 6,400,000.00 | 6,387,712.00 | 6,790,265.60 | 6,821,292.80 | 31,027.20 | 0.00 |
| Totals for Cusip | | | | | 6,400,000.00 | 6,387,712.00 | 6,790,265.60 | 6,821,292.80 | 31,027.20 | 0.00 |
| 25746JAU3 | Dominion Resources Inc | 4.75% | 12/15/2010 | 06/15/2005 | 9,475,000.00 | 9,464,672.25 | 9,368,756.83 | 9,753,024.92 | 384,268.09 | 0.00 |
| Totals for Cusip | | | | | 9,475,000.00 | 9,464,672.25 | 9,368,756.83 | 9,753,024.92 | 384,268.09 | 0.00 |
| 260543BW2 | Dow Chemical | 7.60% | 05/15/2014 | 05/07/2009 | 5,820,000.00 | 5,801,841.60 | 5,801,841.60 | 6,622,531.44 | 820,689.84 | 0.00 |
| Totals for Cusip | | | | | 5,820,000.00 | 5,801,841.60 | 5,801,841.60 | 6,622,531.44 | 820,689.84 | 0.00 |
| 260543BX0 | Dow Chemical | 8.55% | 05/15/2019 | 05/07/2009 | 1,555,000.00 | 1,551,796.70 | 1,551,796.70 | 1,855,340.48 | 303,543.78 | 0.00 |
| Totals for Cusip | | | | | 1,555,000.00 | 1,551,796.70 | 1,551,796.70 | 1,855,340.48 | 303,543.78 | 0.00 |
| 263534BU2 | El Du Pont De Nemour & | 5.00% | 07/15/2013 | 07/23/2008 | 955,000.00 | 945,526.40 | 960,746.24 | 1,028,770.89 | 68,024.65 | 0.00 |
| Totals for Cusip | | | | | 955,000.00 | 945,526.40 | 960,746.24 | 1,028,770.89 | 68,024.65 | 0.00 |
| 263534BV0 | El Du Pont De Nemour & | 5.88% | 01/15/2014 | 08/06/2009 | 1,125,000.00 | 1,234,215.00 | 1,234,215.00 | 1,242,717.75 | 8,502.75 | 0.00 |
| Totals for Cusip | | | | | 1,125,000.00 | 1,234,215.00 | 1,234,215.00 | 1,242,717.75 | 8,502.75 | 0.00 |
| 26439XAB9 | Duke Energy Field Svcs | 7.88% | 08/16/2010 | 02/01/2006 | 4,175,000.00 | 4,593,669.00 | 4,104,513.48 | 4,340,430.20 | 235,916.72 | 0.00 |
| Totals for Cusip | | | | | 4,175,000.00 | 4,593,669.00 | 4,104,513.48 | 4,340,430.20 | 235,916.72 | 0.00 |
| 26441YAQ0 | Duke Realty LP | 6.50% | 01/15/2018 | 09/06/2007 | 1,985,000.00 | 1,977,854.00 | 885,963.07 | 1,879,953.80 | 993,990.73 | 0.00 |
| Totals for Cusip | | | | | 1,985,000.00 | 1,977,854.00 | 885,963.07 | 1,879,953.80 | 993,990.73 | 0.00 |
| 26442CAA2 | Duke Energy Carolinas | 6.10% | 06/01/2037 | 05/31/2007 | 4,175,000.00 | 4,174,457.25 | 4,385,900.13 | 4,380,439.22 | 0.00 | (5,460.91) |
| Totals for Cusip | | | | | 4,175,000.00 | 4,174,457.25 | 4,385,900.13 | 4,380,439.22 | 0.00 | (5,460.91) |
| 26835PAA8 | EDP Finance BV | 5.38% | 11/02/2012 | 10/26/2007 | 4,600,000.00 | 4,589,834.00 | 4,230,123.20 | 4,953,477.80 | 723,354.60 | 0.00 |
| Totals for Cusip | | | | | 4,600,000.00 | 4,589,834.00 | 4,230,123.20 | 4,953,477.80 | 723,354.60 | 0.00 |
| 268789AA2 | E on Intl Finance BV | 5.80% | 04/30/2018 | 04/15/2008 | 1,800,000.00 | 1,792,404.00 | 1,682,949.60 | 1,933,201.80 | 250,252.20 | 0.00 |
| Totals for Cusip | | | | | 1,800,000.00 | 1,792,404.00 | 1,682,949.60 | 1,933,201.80 | 250,252.20 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 268789AB0 | E on Intl Finance BV | 6.65% | 04/30/2038 | 04/15/2008 | 1,600,000.00 | 1,593,152.00 | 1,486,148.80 | 1,819,345.60 | 333,196.80 | 0.00 |
| | Totals for Cusip | | | | 1,600,000.00 | 1,593,152.00 | 1,486,148.80 | 1,819,345.60 | 333,196.80 | 0.00 |
| 26882PAT9 | ERAC USA Finance Co | 5.90% | 11/15/2015 | 11/07/2005 | 4,060,000.00 | 4,047,576.40 | 2,948,688.68 | 4,199,988.80 | 1,251,300.12 | 0.00 |
| | Totals for Cusip | | | | 4,060,000.00 | 4,047,576.40 | 2,948,688.68 | 4,199,988.80 | 1,251,300.12 | 0.00 |
| 26882PBB7 | ERAC USA Finance Co | 6.38% | 10/15/2017 | 10/10/2007 | 1,525,000.00 | 1,522,331.25 | 1,058,368.30 | 1,540,352.18 | 481,983.88 | 0.00 |
| | Totals for Cusip | | | | 1,525,000.00 | 1,522,331.25 | 1,058,368.30 | 1,540,352.18 | 481,983.88 | 0.00 |
| 26882PBD3 | ERAC USA Finance Co | 5.80% | 10/15/2012 | 10/10/2007 | 6,200,000.00 | 6,195,226.00 | 5,186,473.60 | 6,500,997.60 | 1,314,524.00 | 0.00 |
| | Totals for Cusip | | | | 6,200,000.00 | 6,195,226.00 | 5,186,473.60 | 6,500,997.60 | 1,314,524.00 | 0.00 |
| 29268BAA9 | Enel Finance Internation | 5.70% | 01/15/2013 | 09/13/2007 | 5,150,000.00 | 5,139,030.50 | 4,741,203.30 | 5,558,029.35 | 816,826.05 | 0.00 |
| | Totals for Cusip | | | | 5,150,000.00 | 5,139,030.50 | 4,741,203.30 | 5,558,029.35 | 816,826.05 | 0.00 |
| 29268BAB7 | Enel Finance Internation | 6.25% | 09/15/2017 | 09/13/2007 | 3,050,000.00 | 3,044,235.50 | 2,575,593.85 | 3,353,395.70 | 777,801.85 | 0.00 |
| | Totals for Cusip | | | | 3,050,000.00 | 3,044,235.50 | 2,575,593.85 | 3,353,395.70 | 777,801.85 | 0.00 |
| 29273RAE9 | Energy Transfer Partners | 6.12% | 02/15/2017 | 06/23/2009 | 4,060,000.00 | 4,017,085.80 | 4,017,085.80 | 4,211,109.14 | 194,023.34 | 0.00 |
| | Totals for Cusip | | | | 4,060,000.00 | 4,017,085.80 | 4,017,085.80 | 4,211,109.14 | 194,023.34 | 0.00 |
| 29273RAJ8 | Energy Transfer Partners | 7.50% | 07/01/2038 | 03/25/2008 | 2,335,000.00 | 2,310,622.60 | 1,823,182.01 | 2,558,412.80 | 735,230.79 | 0.00 |
| | Totals for Cusip | | | | 2,335,000.00 | 2,310,622.60 | 1,823,182.01 | 2,558,412.80 | 735,230.79 | 0.00 |
| 29273RAL3 | Energy Transfer Partners | 8.50% | 04/15/2014 | 04/02/2009 | 1,000,000.00 | 999,960.00 | 999,960.00 | 1,154,296.00 | 154,336.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 999,960.00 | 999,960.00 | 1,154,296.00 | 154,336.00 | 0.00 |
| 29364WAK4 | Ennergy Louisiana LLC | 5.40% | 11/01/2024 | 11/10/2009 | 1,880,000.00 | 1,873,570.40 | 1,873,570.40 | 1,833,825.32 | 0.00 | (39,745.08) |
| | Totals for Cusip | | | | 1,880,000.00 | 1,873,570.40 | 1,873,570.40 | 1,833,825.32 | 0.00 | (39,745.08) |
| 29379VAE3 | Enterprise Products Oper | 4.60% | 08/01/2012 | 06/01/2009 | 3,535,000.00 | 3,533,232.50 | 3,533,232.50 | 3,733,249.87 | 200,017.37 | 0.00 |
| | Totals for Cusip | | | | 3,535,000.00 | 3,533,232.50 | 3,533,232.50 | 3,733,249.87 | 200,017.37 | 0.00 |
| 30161MAE3 | Exelon Generation Co LLC | 6.20% | 10/01/2017 | 09/25/2007 | 3,300,000.00 | 3,291,948.00 | 2,838,039.60 | 3,537,402.00 | 699,362.40 | 0.00 |
| | Totals for Cusip | | | | 3,300,000.00 | 3,291,948.00 | 2,838,039.60 | 3,537,402.00 | 699,362.40 | 0.00 |
| 30161MAF0 | Exelon Generation Co LLC | 5.20% | 10/01/2019 | 09/16/2009 | 1,490,000.00 | 1,487,094.50 | 1,487,094.50 | 1,490,666.03 | 3,571.53 | 0.00 |
| | Totals for Cusip | | | | 1,490,000.00 | 1,487,094.50 | 1,487,094.50 | 1,490,666.03 | 3,571.53 | 0.00 |

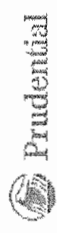


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

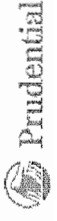
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 302491AQ8 | FMC Corp | 5.20% | 12/15/2019 | 11/24/2009 | 1,835,000.00 | 1,828,852.75 | 1,828,852.75 | 1,822,204.55 | 0.00 | (6,648.20) |
| | Totals for Cusip | | | | 1,835,000.00 | 1,828,852.75 | 1,828,852.75 | 1,822,204.55 | 0.00 | (6,648.20) |
| 31331FAQ4 | Federal Express | 7.85% | 01/30/2015 | 03/03/2004 | 2,197,985.31 | 2,556,059.10 | 2,154,583.34 | 2,340,854.36 | 186,271.02 | 0.00 |
| | Totals for Cusip | | | | 2,197,985.31 | 2,556,059.10 | 2,154,583.34 | 2,340,854.36 | 186,271.02 | 0.00 |
| 31331VZU9 | Federal Farm Credit Bank | 5.12% | 08/25/2016 | 09/30/2008 | 12,850,000.00 | 12,807,148.96 | 14,132,006.20 | 13,334,640.80 | 0.00 | (797,365.40) |
| | Totals for Cusip | | | | 12,850,000.00 | 12,807,148.96 | 14,132,006.20 | 13,334,640.80 | 0.00 | (797,365.40) |
| 3133X7ZS2 | Federal Home Loan Bank | 5.38% | 05/15/2019 | 01/25/2007 | 13,215,000.00 | 13,307,055.69 | 14,869,518.00 | 14,144,159.87 | 0.00 | (725,358.13) |
| | Totals for Cusip | | | | 13,215,000.00 | 13,307,055.69 | 14,869,518.00 | 14,144,159.87 | 0.00 | (725,358.13) |
| 3133X8AS1 | Federal Home Loan Bank | 5.12% | 08/15/2019 | 12/01/2004 | 14,070,000.00 | 13,974,380.28 | 16,487,577.75 | 14,895,149.22 | 0.00 | (1,592,428.53) |
| | Totals for Cusip | | | | 14,070,000.00 | 13,974,380.28 | 16,487,577.75 | 14,895,149.22 | 0.00 | (1,592,428.53) |
| 3134A2HF8 | Freddie Mac | 0.00% | 11/24/2014 | 11/18/2005 | 9,875,000.00 | 6,335,898.75 | 8,319,371.50 | 8,327,617.13 | 8,245.63 | 0.00 |
| | Totals for Cusip | | | | 9,875,000.00 | 6,335,898.75 | 8,319,371.50 | 8,327,617.13 | 8,245.63 | 0.00 |
| 3134A32K1 | Freddie Mac | 0.00% | 09/15/2026 | 03/03/2009 | 1,397,000.00 | 582,764.14 | 582,764.14 | 549,001.44 | 0.00 | (33,762.70) |
| | Totals for Cusip | | | | 1,397,000.00 | 582,764.14 | 582,764.14 | 549,001.44 | 0.00 | (33,762.70) |
| 3134A32L9 | Freddie Mac | 0.00% | 03/15/2027 | 03/03/2009 | 2,470,000.00 | 997,949.16 | 997,949.16 | 943,112.69 | 0.00 | (54,836.47) |
| | Totals for Cusip | | | | 2,470,000.00 | 997,949.16 | 997,949.16 | 943,112.69 | 0.00 | (54,836.47) |
| 3134A32M7 | Freddie Mac | 0.00% | 09/15/2027 | 03/03/2009 | 2,780,000.00 | 1,093,343.42 | 1,093,343.42 | 1,030,373.64 | 0.00 | (62,969.78) |
| | Totals for Cusip | | | | 2,780,000.00 | 1,093,343.42 | 1,093,343.42 | 1,030,373.64 | 0.00 | (62,969.78) |
| 3134A3D29 | Freddie Mac | 0.00% | 08/15/2027 | 05/19/2004 | 13,400,000.00 | 3,130,709.00 | 6,113,401.60 | 4,988,806.60 | 0.00 | (1,124,595.00) |
| | Totals for Cusip | | | | 13,400,000.00 | 3,130,709.00 | 6,113,401.60 | 4,988,806.60 | 0.00 | (1,124,595.00) |
| 3134A4MQ4 | Freddie Mac | 0.00% | 01/15/2018 | 04/30/2004 | 2,404,000.00 | 1,063,866.16 | 1,726,737.91 | 1,671,457.93 | 0.00 | (55,279.98) |
| | Totals for Cusip | | | | 2,404,000.00 | 1,063,866.16 | 1,726,737.91 | 1,671,457.93 | 0.00 | (55,279.98) |
| 313586RC5 | Fannie Mae | 0.00% | 10/09/2019 | 01/29/2004 | 4,745,000.00 | 1,964,370.89 | 2,571,500.55 | 2,576,535.00 | 5,034.45 | 0.00 |
| | Totals for Cusip | | | | 4,745,000.00 | 1,964,370.89 | 2,571,500.55 | 2,576,535.00 | 5,034.45 | 0.00 |
| 313586RC5 | Fannie Mae | 0.00% | 10/09/2019 | 03/15/2001 | 25,300,000.00 | 7,970,259.00 | 13,711,056.70 | 13,737,900.00 | 26,843.30 | 0.00 |
| | Totals for Cusip | | | | 25,300,000.00 | 7,970,259.00 | 13,711,056.70 | 13,737,900.00 | 26,843.30 | 0.00 |
| 313586RC5 | Fannie Mae | 0.00% | 10/09/2019 | 04/24/2003 | 13,910,000.00 | 5,516,566.90 | 7,538,371.49 | 7,553,130.00 | 14,758.51 | 0.00 |
| | Totals for Cusip | | | | 13,910,000.00 | 5,516,566.90 | 7,538,371.49 | 7,553,130.00 | 14,758.51 | 0.00 |
| 313586RC5 | Fannie Mae | 0.00% | 10/09/2019 | 09/06/2000 | 17,800,000.00 | 4,930,050.51 | 9,646,514.20 | 9,665,400.00 | 18,885.80 | 0.00 |
| | Totals for Cusip | | | | 17,800,000.00 | 4,930,050.51 | 9,646,514.20 | 9,665,400.00 | 18,885.80 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------|-----------------------|--------|------------|------------|----------------|---------------|----------------|----------------|-------------|----------------|
| Totals for Cusip | | | | | 61,755,000.00 | 20,381,247.30 | 33,467,442.94 | 33,532,965.00 | 65,522.06 | 0.00 |
| 31359YCW5 | FNMA Strip | 0.00% | 07/15/2027 | 03/03/2009 | 3,992,000.00 | 1,583,243.17 | 1,583,243.17 | 1,503,806.36 | 0.00 | (79,436.81) |
| Totals for Cusip | | | | | 3,992,000.00 | 1,583,243.17 | 1,583,243.17 | 1,503,806.36 | 0.00 | (79,436.81) |
| 31398AB43 | Fannie Mae | 0.88% | 01/12/2012 | 12/03/2009 | 5,665,000.00 | 5,653,103.50 | 5,653,103.50 | 5,621,362.51 | 0.00 | (31,740.99) |
| Totals for Cusip | | | | | 5,665,000.00 | 5,653,103.50 | 5,653,103.50 | 5,621,362.51 | 0.00 | (31,740.99) |
| 31398AZV7 | Fannie Mae | 2.62% | 11/20/2014 | 10/23/2009 | 10,610,000.00 | 10,554,191.40 | 10,554,191.40 | 10,527,730.06 | 0.00 | (26,461.34) |
| Totals for Cusip | | | | | 10,610,000.00 | 10,554,191.40 | 10,554,191.40 | 10,527,730.06 | 0.00 | (26,461.34) |
| 31771DBT9 | FICO Strip | 0.00% | 04/05/2010 | 02/07/2001 | 11,000,000.00 | 6,464,040.00 | 10,855,834.00 | 10,974,975.00 | 119,141.00 | 0.00 |
| Totals for Cusip | | | | | 11,000,000.00 | 6,464,040.00 | 10,855,834.00 | 10,974,975.00 | 119,141.00 | 0.00 |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 03/06/2002 | 2,875,000.00 | 1,001,247.50 | 2,135,550.00 | 1,979,256.38 | 0.00 | (156,293.62) |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 04/24/2009 | 1,905,000.00 | 1,296,828.75 | 1,296,828.75 | 1,311,472.49 | 14,643.74 | 0.00 |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 06/25/1999 | 45,500,000.00 | 12,699,050.00 | 33,797,400.00 | 31,323,883.50 | 0.00 | (2,473,516.50) |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 09/12/2006 | 28,640,000.00 | 15,739,398.40 | 21,273,792.00 | 19,716,835.68 | 0.00 | (1,556,956.32) |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 09/29/2006 | 32,995,000.00 | 18,451,463.90 | 24,508,686.00 | 22,714,978.82 | 0.00 | (1,793,707.18) |
| Totals for Cusip | | | | | 111,915,000.00 | 49,187,988.55 | 83,012,256.75 | 77,046,426.87 | 14,643.74 | (5,980,473.62) |
| 31771EAE1 | FICO Strip | 0.00% | 02/08/2018 | 05/11/2009 | 5,270,000.00 | 3,591,952.95 | 3,591,952.95 | 3,681,442.82 | 89,489.87 | 0.00 |
| Totals for Cusip | | | | | 5,270,000.00 | 3,591,952.95 | 3,591,952.95 | 3,681,442.82 | 89,489.87 | 0.00 |
| 31771EAH4 | FICO Strip | 0.00% | 08/03/2018 | 03/06/2006 | 5,000,000.00 | 2,657,600.00 | 3,656,795.00 | 3,389,625.00 | 0.00 | (267,170.00) |
| 31771EAH4 | FICO Strip | 0.00% | 08/03/2018 | 12/09/2002 | 37,000,000.00 | 15,101,180.00 | 27,060,283.00 | 25,083,225.00 | 0.00 | (1,977,058.00) |
| Totals for Cusip | | | | | 42,000,000.00 | 17,758,780.00 | 30,717,078.00 | 28,472,850.00 | 0.00 | (2,244,228.00) |
| 31771EAJ0 | FICO Strip | 0.00% | 10/06/2017 | 12/10/2002 | 22,000,000.00 | 9,620,600.00 | 16,688,848.00 | 15,649,260.00 | 0.00 | (1,039,588.00) |
| Totals for Cusip | | | | | 22,000,000.00 | 9,620,600.00 | 16,688,848.00 | 15,649,260.00 | 0.00 | (1,039,588.00) |
| 33766JAD5 | Firstenergy Solutions | 6.05% | 08/15/2021 | 12/28/2009 | 830,000.00 | 829,919.32 | 829,919.32 | 837,308.98 | 7,389.66 | 0.00 |
| Totals for Cusip | | | | | 830,000.00 | 829,919.32 | 829,919.32 | 837,308.98 | 7,389.66 | 0.00 |
| 341099CC1 | Florida Power Corp | 4.80% | 03/01/2013 | 02/18/2003 | 6,200,000.00 | 6,177,928.00 | 6,142,873.20 | 6,524,892.40 | 382,019.20 | 0.00 |
| Totals for Cusip | | | | | 6,200,000.00 | 6,177,928.00 | 6,142,873.20 | 6,524,892.40 | 382,019.20 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------|-------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| 35177PAT4 | France Telecom | 5.38% | 07/08/2019 | 06/29/2009 | 1,355,000.00 | 1,348,062.40 | 1,348,062.40 | 1,428,397.64 | 80,335.24 | 0.00 |
| | Totals for Cusip | | | | 1,355,000.00 | 1,348,062.40 | 1,348,062.40 | 1,428,397.64 | 80,335.24 | 0.00 |
| 369550AP3 | General Dynamics Corp | 1.80% | 07/15/2011 | 06/19/2009 | 2,660,000.00 | 2,648,136.40 | 2,648,136.40 | 2,689,603.14 | 41,466.74 | 0.00 |
| | Totals for Cusip | | | | 2,660,000.00 | 2,648,136.40 | 2,648,136.40 | 2,689,603.14 | 41,466.74 | 0.00 |
| 369604BCC6 | General Electric Corp | 5.25% | 12/06/2017 | 11/29/2007 | 1,645,000.00 | 1,631,757.75 | 1,639,977.82 | 1,680,967.93 | 40,990.11 | 0.00 |
| | Totals for Cusip | | | | 1,645,000.00 | 1,631,757.75 | 1,639,977.82 | 1,680,967.93 | 40,990.11 | 0.00 |
| 36962G2T0 | General Electric Capital Corp | 5.55% | 05/04/2020 | 05/10/2007 | 13,585,000.00 | 13,607,143.55 | 12,989,012.46 | 13,464,582.56 | 475,570.10 | 0.00 |
| | Totals for Cusip | | | | 13,585,000.00 | 13,607,143.55 | 12,989,012.46 | 13,464,582.56 | 475,570.10 | 0.00 |
| 36962G3T9 | General Electric Capital Corp | 4.80% | 05/01/2013 | 04/16/2008 | 3,860,000.00 | 3,851,932.60 | 3,797,823.12 | 4,034,742.20 | 236,919.08 | 0.00 |
| | Totals for Cusip | | | | 3,860,000.00 | 3,851,932.60 | 3,797,823.12 | 4,034,742.20 | 236,919.08 | 0.00 |
| 36962G4D3 | General Electric Capital Corp | 6.00% | 08/07/2019 | 11/24/2009 | 2,920,000.00 | 3,074,614.00 | 3,074,614.00 | 3,031,021.32 | 0.00 | (43,592.68) |
| | Totals for Cusip | | | | 2,920,000.00 | 3,074,614.00 | 3,074,614.00 | 3,031,021.32 | 0.00 | (43,592.68) |
| 370334BF0 | General Mills Inc | 5.20% | 03/17/2015 | 03/12/2008 | 3,640,000.00 | 3,631,773.60 | 3,557,794.24 | 3,884,400.52 | 326,606.28 | 0.00 |
| | Totals for Cusip | | | | 3,640,000.00 | 3,631,773.60 | 3,557,794.24 | 3,884,400.52 | 326,606.28 | 0.00 |
| 370334BH6 | General Mills Inc | 5.65% | 02/15/2019 | 01/29/2009 | 725,000.00 | 724,376.50 | 724,376.50 | 768,899.48 | 44,522.98 | 0.00 |
| | Totals for Cusip | | | | 725,000.00 | 724,376.50 | 724,376.50 | 768,899.48 | 44,522.98 | 0.00 |
| 373334GE5 | Georgia Power Company | 5.70% | 06/01/2017 | 06/04/2007 | 1,800,000.00 | 1,796,112.00 | 1,799,886.60 | 1,953,142.20 | 153,255.60 | 0.00 |
| | Totals for Cusip | | | | 1,800,000.00 | 1,796,112.00 | 1,799,886.60 | 1,953,142.20 | 153,255.60 | 0.00 |
| 377372AD9 | Glaxosmithkline Cap Inc | 5.65% | 05/15/2018 | 05/06/2008 | 950,000.00 | 949,420.50 | 997,811.60 | 1,024,663.35 | 26,851.75 | 0.00 |
| 377372AD9 | Glaxosmithkline Cap Inc | 5.65% | 05/15/2018 | 05/22/2008 | 1,680,000.00 | 1,673,246.40 | 1,764,551.04 | 1,812,036.24 | 47,485.20 | 0.00 |
| | Totals for Cusip | | | | 2,630,000.00 | 2,622,666.90 | 2,762,362.64 | 2,836,699.59 | 74,336.95 | 0.00 |
| 38141GEE0 | Goldman Sachs Group Inc | 5.35% | 01/15/2016 | 01/05/2009 | 2,725,000.00 | 2,476,670.75 | 2,476,670.75 | 2,830,362.13 | 353,691.38 | 0.00 |
| | Totals for Cusip | | | | 2,725,000.00 | 2,476,670.75 | 2,476,670.75 | 2,830,362.13 | 353,691.38 | 0.00 |
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 02/12/2008 | 1,170,000.00 | 1,129,003.20 | 949,885.56 | 1,202,627.79 | 252,742.23 | 0.00 |
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 02/13/2008 | 1,220,000.00 | 1,169,076.80 | 990,478.96 | 1,254,022.14 | 263,543.18 | 0.00 |
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 08/06/2009 | 2,025,000.00 | 2,013,153.75 | 2,013,153.75 | 2,081,471.18 | 68,317.43 | 0.00 |

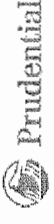


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 09/24/2009 | 3,145,000.00 | 3,279,102.80 | 3,279,102.80 | 3,232,704.92 | 0.00 | (46,398.18) |
| | Totals for Cusip | | | | 7,560,000.00 | 7,589,336.55 | 7,232,621.07 | 7,770,825.73 | 584,602.84 | (46,398.18) |
| 38143YAC7 | Goldman Sachs Group Inc | 6.45% | 05/01/2036 | 04/10/2006 | 3,275,000.00 | 3,265,371.50 | 2,543,374.82 | 3,225,701.43 | 682,326.61 | 0.00 |
| | Totals for Cusip | | | | 3,275,000.00 | 3,265,371.50 | 2,543,374.82 | 3,225,701.43 | 682,326.61 | 0.00 |
| 382388AW6 | Goodrich Corp | 4.88% | 03/01/2020 | 12/08/2009 | 3,640,000.00 | 3,631,227.60 | 3,631,227.60 | 3,600,447.76 | 0.00 | (30,779.84) |
| | Totals for Cusip | | | | 3,640,000.00 | 3,631,227.60 | 3,631,227.60 | 3,600,447.76 | 0.00 | (30,779.84) |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 01/29/2004 | 610,000.00 | 596,444.93 | 416,689.78 | 460,630.52 | 43,940.74 | 0.00 |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 05/06/2004 | 6,185,000.00 | 5,775,181.90 | 4,224,961.13 | 4,670,491.42 | 445,530.29 | 0.00 |
| | Totals for Cusip | | | | 6,795,000.00 | 6,371,626.83 | 4,641,650.91 | 5,131,121.94 | 489,471.03 | 0.00 |
| 404280AB5 | HSBC Holding Plc | 5.25% | 12/12/2012 | 12/05/2002 | 3,475,000.00 | 3,465,930.25 | 3,491,436.75 | 3,690,053.85 | 198,617.10 | 0.00 |
| | Totals for Cusip | | | | 3,475,000.00 | 3,465,930.25 | 3,491,436.75 | 3,690,053.85 | 198,617.10 | 0.00 |
| 406216AY7 | Halliburton Co | 7.45% | 09/15/2039 | 03/10/2009 | 170,000.00 | 169,126.20 | 169,126.20 | 210,333.35 | 41,207.15 | 0.00 |
| 406216AY7 | Halliburton Co | 7.45% | 09/15/2039 | 03/13/2009 | 830,000.00 | 830,771.90 | 830,771.90 | 1,026,921.65 | 196,149.75 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 999,898.10 | 999,898.10 | 1,237,255.00 | 237,356.90 | 0.00 |
| 41283DAC7 | Harley Davidson Funding | 5.75% | 12/15/2014 | 11/19/2009 | 1,675,000.00 | 1,672,303.25 | 1,672,303.25 | 1,700,573.90 | 28,270.65 | 0.00 |
| | Totals for Cusip | | | | 1,675,000.00 | 1,672,303.25 | 1,672,303.25 | 1,700,573.90 | 28,270.65 | 0.00 |
| 42809HAB3 | Hess Corp | 8.12% | 02/15/2019 | 01/29/2009 | 1,410,000.00 | 1,405,445.70 | 1,405,445.70 | 1,700,399.37 | 294,953.67 | 0.00 |
| | Totals for Cusip | | | | 1,410,000.00 | 1,405,445.70 | 1,405,445.70 | 1,700,399.37 | 294,953.67 | 0.00 |
| 428236AX1 | Hewlett Packard | 2.25% | 05/27/2011 | 05/21/2009 | 5,100,000.00 | 5,098,317.00 | 5,098,317.00 | 5,172,430.20 | 74,113.20 | 0.00 |
| | Totals for Cusip | | | | 5,100,000.00 | 5,098,317.00 | 5,098,317.00 | 5,172,430.20 | 74,113.20 | 0.00 |
| 438516AV8 | Honeywell International Inc | 5.62% | 08/01/2012 | 07/24/2007 | 4,525,000.00 | 4,516,176.25 | 4,707,307.72 | 4,943,607.75 | 236,300.03 | 0.00 |
| | Totals for Cusip | | | | 4,525,000.00 | 4,516,176.25 | 4,707,307.72 | 4,943,607.75 | 236,300.03 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 04/04/2006 | 4,515,000.00 | 4,494,321.30 | 3,992,840.25 | 4,891,370.40 | 898,530.15 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 05/10/2006 | 4,945,000.00 | 4,863,803.10 | 4,373,110.75 | 5,357,215.20 | 984,104.45 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 06/02/2006 | 2,070,000.00 | 2,047,602.60 | 1,830,604.50 | 2,242,555.20 | 411,950.70 | 0.00 |
| | Totals for Cusip | | | | 11,530,000.00 | 11,405,727.00 | 10,196,555.50 | 12,491,140.80 | 2,294,585.30 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|----------------|
| 448055AE3 | Husky Energy Inc | 5.90% | 06/15/2014 | 05/06/2009 | 1,095,000.00 | 1,093,664.10 | 1,093,664.10 | 1,193,604.75 | 99,940.65 | 0.00 |
| | Totals for Cusip | | | | 1,095,000.00 | 1,093,664.10 | 1,093,664.10 | 1,193,604.75 | 99,940.65 | 0.00 |
| 448055AF0 | Husky Energy Inc | 7.25% | 12/15/2019 | 05/06/2009 | 560,000.00 | 558,695.20 | 558,695.20 | 647,135.44 | 88,440.24 | 0.00 |
| 448055AF0 | Husky Energy Inc | 7.25% | 12/15/2019 | 06/23/2009 | 2,715,000.00 | 2,917,050.30 | 2,917,050.30 | 3,137,451.29 | 220,400.99 | 0.00 |
| | Totals for Cusip | | | | 3,275,000.00 | 3,475,745.50 | 3,475,745.50 | 3,784,586.73 | 308,841.23 | 0.00 |
| 450679BW4 | ITT Corp | 4.90% | 05/01/2014 | 04/28/2009 | 3,000,000.00 | 2,994,210.00 | 2,994,210.00 | 3,143,565.00 | 149,355.00 | 0.00 |
| | Totals for Cusip | | | | 3,000,000.00 | 2,994,210.00 | 2,994,210.00 | 3,143,565.00 | 149,355.00 | 0.00 |
| 45074GAA8 | Iberdrola Fin | 3.80% | 09/11/2014 | 09/08/2009 | 1,450,000.00 | 1,447,520.50 | 1,447,520.50 | 1,456,555.45 | 9,034.95 | 0.00 |
| | Totals for Cusip | | | | 1,450,000.00 | 1,447,520.50 | 1,447,520.50 | 1,456,555.45 | 9,034.95 | 0.00 |
| 45687AAA0 | Ingersoll-Rand | 6.88% | 08/15/2018 | 08/12/2008 | 3,920,000.00 | 3,814,394.40 | 3,748,770.48 | 4,344,912.32 | 596,141.84 | 0.00 |
| | Totals for Cusip | | | | 3,920,000.00 | 3,814,394.40 | 3,748,770.48 | 4,344,912.32 | 596,141.84 | 0.00 |
| 45687AAE2 | Ingersoll-Rand | 9.50% | 04/15/2014 | 03/31/2009 | 1,000,000.00 | 999,920.00 | 999,920.00 | 1,194,937.00 | 195,017.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 999,920.00 | 999,920.00 | 1,194,937.00 | 195,017.00 | 0.00 |
| 45818OAD1 | InterAmer Dev BK | 6.75% | 07/15/2027 | 01/04/2007 | 819,000.00 | 975,871.26 | 1,056,470.69 | 953,175.95 | 0.00 | (103,294.74) |
| | Totals for Cusip | | | | 819,000.00 | 975,871.26 | 1,056,470.69 | 953,175.95 | 0.00 | (103,294.74) |
| 459051FW3 | Intl BK Recon & Dev | 0.00% | 03/01/2026 | 11/02/2006 | 4,280,000.00 | 1,562,542.40 | 2,298,800.84 | 1,786,155.28 | 0.00 | (512,645.56) |
| 459051FW3 | Intl BK Recon & Dev | 0.00% | 03/01/2026 | 11/14/2006 | 2,020,000.00 | 744,390.20 | 1,084,948.06 | 842,998.52 | 0.00 | (241,949.54) |
| | Totals for Cusip | | | | 6,300,000.00 | 2,306,932.60 | 3,383,748.90 | 2,629,153.80 | 0.00 | (754,595.10) |
| 45905CAA2 | Intl BK Recon & Development | 4.75% | 02/15/2035 | 02/02/2005 | 20,030,000.00 | 19,821,087.10 | 23,341,960.50 | 19,272,144.92 | 0.00 | (4,069,815.58) |
| | Totals for Cusip | | | | 20,030,000.00 | 19,821,087.10 | 23,341,960.50 | 19,272,144.92 | 0.00 | (4,069,815.58) |
| 45906KBP9 | World Bank Intl | 0.00% | 01/15/2016 | 05/01/2006 | 791,000.00 | 458,344.95 | 637,889.29 | 632,424.28 | 0.00 | (5,465.01) |
| 45906KBP9 | World Bank Intl | 0.00% | 01/15/2016 | 12/21/2005 | 3,500,000.00 | 2,102,065.00 | 2,822,519.00 | 2,788,337.50 | 0.00 | (24,181.50) |
| | Totals for Cusip | | | | 4,291,000.00 | 2,560,409.95 | 3,460,408.29 | 3,430,761.78 | 0.00 | (29,646.51) |
| 459200GS4 | IBM Corp | 5.60% | 11/30/2039 | 11/30/2009 | 5,159,000.00 | 3,590,659.93 | 3,590,659.93 | 5,188,597.18 | 1,597,937.25 | 0.00 |
| 459200GS4 | IBM Corp | 5.60% | 11/30/2039 | 11/30/2009 | 4,210,000.00 | 4,462,238.89 | 4,462,238.89 | 4,234,162.77 | 0.00 | (228,086.12) |
| | Totals for Cusip | | | | 9,369,000.00 | 8,052,898.82 | 8,052,898.82 | 9,422,749.95 | 1,597,937.25 | (228,086.12) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior MktCost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 45974VA99 | Intl Lease Finance Corp | 5.40% | 02/15/2012 | 11/06/2006 | 1,635,000.00 | 1,632,040.65 | 1,141,615.86 | 1,421,719.16 | 280,103.30 | 0.00 |
| | Totals for Cusip | | | | 1,635,000.00 | 1,632,040.65 | 1,141,615.86 | 1,421,719.16 | 280,103.30 | 0.00 |
| 45974VB80 | Intl Lease Finance Corp | 6.62% | 11/15/2013 | 05/29/2008 | 1,750,000.00 | 1,701,962.50 | 1,179,129.00 | 1,408,723.75 | 229,594.75 | 0.00 |
| | Totals for Cusip | | | | 1,750,000.00 | 1,701,962.50 | 1,179,129.00 | 1,408,723.75 | 229,594.75 | 0.00 |
| 45974VZ77 | Intl Lease Finance Corp | 5.45% | 03/24/2011 | 03/15/2007 | 2,925,000.00 | 2,964,136.50 | 2,147,587.65 | 2,695,767.75 | 548,180.10 | 0.00 |
| | Totals for Cusip | | | | 2,925,000.00 | 2,964,136.50 | 2,147,587.65 | 2,695,767.75 | 548,180.10 | 0.00 |
| 460146CE1 | International Paper Company | 7.50% | 08/15/2021 | 08/03/2009 | 1,425,000.00 | 1,423,860.00 | 1,423,860.00 | 1,596,671.18 | 172,811.18 | 0.00 |
| | Totals for Cusip | | | | 1,425,000.00 | 1,423,860.00 | 1,423,860.00 | 1,596,671.18 | 172,811.18 | 0.00 |
| 465139BA0 | Aid Israel | 0.00% | 09/15/2013 | 04/22/2004 | 3,265,000.00 | 2,074,809.55 | 3,004,802.36 | 2,961,230.93 | 0.00 | (43,571.43) |
| | Totals for Cusip | | | | 3,265,000.00 | 2,074,809.55 | 3,004,802.36 | 2,961,230.93 | 0.00 | (43,571.43) |
| 465139BD4 | Aid Israel | 0.00% | 03/15/2015 | 02/11/2009 | 2,450,000.00 | 2,019,584.00 | 2,019,584.00 | 2,065,996.80 | 46,412.80 | 0.00 |
| | Totals for Cusip | | | | 2,450,000.00 | 2,019,584.00 | 2,019,584.00 | 2,065,996.80 | 46,412.80 | 0.00 |
| 465139DP5 | Aid Israel | 0.00% | 03/15/2022 | 01/04/2006 | 7,650,000.00 | 3,504,006.00 | 4,759,195.05 | 4,150,385.10 | 0.00 | (608,809.95) |
| | Totals for Cusip | | | | 7,650,000.00 | 3,504,006.00 | 4,759,195.05 | 4,150,385.10 | 0.00 | (608,809.95) |
| 465139EB5 | Aid Israel | 0.00% | 02/15/2015 | 02/11/2009 | 28,385,000.00 | 23,455,660.90 | 23,455,660.90 | 24,038,773.96 | 583,113.06 | 0.00 |
| | Totals for Cusip | | | | 28,385,000.00 | 23,455,660.90 | 23,455,660.90 | 24,038,773.96 | 583,113.06 | 0.00 |
| 465139ED1 | Aid Israel | 0.00% | 02/15/2016 | 04/24/2009 | 6,640,000.00 | 5,201,510.40 | 5,201,510.40 | 5,292,949.84 | 91,439.44 | 0.00 |
| | Totals for Cusip | | | | 6,640,000.00 | 5,201,510.40 | 5,201,510.40 | 5,292,949.84 | 91,439.44 | 0.00 |
| 465139FV0 | Aid Israel | 0.00% | 08/15/2015 | 08/27/2009 | 9,115,000.00 | 7,445,829.39 | 7,445,829.39 | 7,511,598.58 | 65,769.19 | 0.00 |
| | Totals for Cusip | | | | 9,115,000.00 | 7,445,829.39 | 7,445,829.39 | 7,511,598.58 | 65,769.19 | 0.00 |
| 465139GJ6 | Aid Israel | 0.00% | 02/15/2022 | 06/18/2008 | 13,848,000.00 | 6,896,857.92 | 8,649,142.30 | 7,554,554.83 | 0.00 | (1,094,587.47) |
| | Totals for Cusip | | | | 13,848,000.00 | 6,896,857.92 | 8,649,142.30 | 7,554,554.83 | 0.00 | (1,094,587.47) |
| 465139MQ3 | Aid Israel | 0.00% | 02/15/2022 | 06/18/2008 | 13,998,000.00 | 6,971,563.92 | 8,742,828.85 | 7,636,384.93 | 0.00 | (1,106,443.92) |
| | Totals for Cusip | | | | 13,998,000.00 | 6,971,563.92 | 8,742,828.85 | 7,636,384.93 | 0.00 | (1,106,443.92) |
| 465139NM1 | Aid Israel | 0.00% | 11/15/2010 | 10/31/2002 | 1,380,000.00 | 976,460.40 | 1,364,989.74 | 1,369,078.68 | 4,088.94 | 0.00 |
| | Totals for Cusip | | | | 1,380,000.00 | 976,460.40 | 1,364,989.74 | 1,369,078.68 | 4,088.94 | 0.00 |

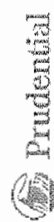


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|-----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| 465139SJ3 | Aid Israel | 0.00% | 05/15/2014 | 12/21/2001 | 24,300,000.00 | 11,401,327.27 | 21,533,274.90 | 21,362,202.90 | 0.00 | (171,072.00) |
| | Totals for Cusip | | | | 24,300,000.00 | 11,401,327.27 | 21,533,274.90 | 21,362,202.90 | 0.00 | (171,072.00) |
| 465139VE0 | Aid Israel | 0.00% | 11/01/2024 | 01/20/2005 | 45,200,000.00 | 16,598,163.20 | 26,328,050.80 | 20,600,035.60 | 0.00 | (5,728,015.20) |
| 465139VE0 | Aid Israel | 0.00% | 11/01/2024 | 11/18/2004 | 50,000,000.00 | 17,342,000.00 | 28,123,950.00 | 22,787,650.00 | 0.00 | (6,336,300.00) |
| 465139VE0 | Aid Israel | 0.00% | 11/01/2024 | 11/30/2005 | 8,985,000.00 | 3,478,452.90 | 5,233,573.82 | 4,094,940.71 | 0.00 | (1,138,633.11) |
| | Totals for Cusip | | | | 104,185,000.00 | 37,418,616.10 | 60,685,574.62 | 47,482,626.31 | 0.00 | (13,202,948.31) |
| 46625HAJ9 | JP Morgan Chase & Co | 6.75% | 02/01/2011 | 05/13/2008 | 5,875,000.00 | 6,200,357.50 | 6,022,891.38 | 6,197,243.75 | 174,352.37 | 0.00 |
| | Totals for Cusip | | | | 5,875,000.00 | 6,200,357.50 | 6,022,891.38 | 6,197,243.75 | 174,352.37 | 0.00 |
| 476566DA0 | Jersey Central Power and Light | 7.35% | 02/01/2019 | 01/22/2009 | 1,005,000.00 | 1,003,723.65 | 1,003,723.65 | 1,140,702.14 | 136,978.49 | 0.00 |
| | Totals for Cusip | | | | 1,005,000.00 | 1,003,723.65 | 1,003,723.65 | 1,140,702.14 | 136,978.49 | 0.00 |
| 478160AN4 | Johnson & Johnson | 5.95% | 08/15/2037 | 07/17/2009 | 2,650,000.00 | 2,818,222.00 | 2,818,222.00 | 2,914,544.20 | 96,322.20 | 0.00 |
| | Totals for Cusip | | | | 2,650,000.00 | 2,818,222.00 | 2,818,222.00 | 2,914,544.20 | 96,322.20 | 0.00 |
| 478160AQ7 | Johnson & Johnson | 5.55% | 08/15/2017 | 03/02/2009 | 2,075,000.00 | 2,322,589.00 | 2,322,589.00 | 2,288,737.45 | 0.00 | (33,851.55) |
| | Totals for Cusip | | | | 2,075,000.00 | 2,322,589.00 | 2,322,589.00 | 2,288,737.45 | 0.00 | (33,851.55) |
| 48121CYK6 | JP Morgan Chase | 6.00% | 10/01/2017 | 03/05/2008 | 1,515,000.00 | 1,541,376.15 | 1,528,148.69 | 1,622,071.11 | 93,922.42 | 0.00 |
| | Totals for Cusip | | | | 1,515,000.00 | 1,541,376.15 | 1,528,148.69 | 1,622,071.11 | 93,922.42 | 0.00 |
| 485428ZY5 | Kansas St Dev Fin Auth Rev | 5.50% | 05/01/2034 | 02/26/2004 | 13,155,000.00 | 13,155,000.00 | 12,258,618.30 | 11,782,407.30 | 0.00 | (476,211.00) |
| | Totals for Cusip | | | | 13,155,000.00 | 13,155,000.00 | 12,258,618.30 | 11,782,407.30 | 0.00 | (476,211.00) |
| 494550AX4 | Kinder Morgan Energy Partners | 5.85% | 09/15/2012 | 08/23/2007 | 6,675,000.00 | 6,668,391.75 | 6,112,958.33 | 7,183,468.13 | 1,070,509.80 | 0.00 |
| | Totals for Cusip | | | | 6,675,000.00 | 6,668,391.75 | 6,112,958.33 | 7,183,468.13 | 1,070,509.80 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 01/29/2004 | 675,000.00 | 708,279.18 | 689,706.23 | 716,893.88 | 27,187.65 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 04/10/2003 | 9,145,000.00 | 9,267,817.35 | 9,344,242.12 | 9,712,584.43 | 368,342.31 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 04/10/2003 | 4,600,000.00 | 4,663,664.00 | 4,700,220.20 | 4,885,499.00 | 185,278.80 | 0.00 |
| | Totals for Cusip | | | | 14,420,000.00 | 14,639,760.53 | 14,734,168.55 | 15,314,977.31 | 580,808.76 | 0.00 |
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 02/04/2009 | 8,925,000.00 | 2,290,155.00 | 2,290,155.00 | 2,332,682.63 | 42,527.63 | 0.00 |
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 04/29/2009 | 8,000,000.00 | 1,917,496.00 | 1,917,496.00 | 2,090,920.00 | 173,424.00 | 0.00 |

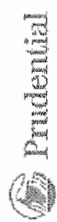


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|----------------|
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 04/29/2009 | 50,000,000.00 | 11,984,350.00 | 11,984,350.00 | 13,068,250.00 | 1,083,900.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 01/29/2004 | 2,580,000.00 | 3,002,913.10 | 2,622,281.04 | 2,592,466.56 | 0.00 | (29,814.48) |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 06/14/2006 | 1,140,000.00 | 1,214,134.20 | 1,158,682.32 | 1,145,508.48 | 0.00 | (13,173.84) |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 08/12/2005 | 4,340,000.00 | 4,859,584.80 | 4,411,123.92 | 4,360,970.88 | 0.00 | (50,163.04) |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 10/25/2006 | 500,000.00 | 533,715.00 | 508,194.00 | 502,416.00 | 0.00 | (5,778.00) |
| Totals for Cusip | | | | | | | | | | |
| 50540RAF9 | Laboratory Corp of Amer | 5.62% | 12/15/2015 | 12/09/2005 | 2,180,000.00 | 2,173,743.40 | 1,834,744.68 | 2,279,279.38 | 444,534.70 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 51488YAA7 | Landesbk Baden Wurt | 6.35% | 04/01/2012 | 01/29/2004 | 270,000.00 | 288,797.69 | 311,810.85 | 289,433.79 | 0.00 | (22,377.06) |
| 51488YAA7 | Landesbk Baden Wurt | 6.35% | 04/01/2012 | 03/20/2002 | 16,185,000.00 | 16,139,843.85 | 18,691,328.18 | 17,349,947.75 | 0.00 | (1,341,380.43) |
| 51488YAA7 | Landesbk Baden Wurt | 6.35% | 04/01/2012 | 05/23/2002 | 4,850,000.00 | 5,083,402.50 | 5,716,532.25 | 5,306,286.15 | 0.00 | (410,246.10) |
| Totals for Cusip | | | | | | | | | | |
| 52517P5X5 | Lehman Brothers Holdings | 0.00% | 09/26/2014 | 09/19/2007 | 5,840,000.00 | 5,835,094.40 | 554,800.00 | 1,138,800.00 | 584,000.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 52517PH61 | Lehman Brothers Holdings | 0.00% | 05/17/2013 | 08/22/2007 | 3,955,000.00 | 3,840,898.25 | 375,725.00 | 771,225.00 | 395,500.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 52517PXT3 | Lehman Brothers Holdings | 0.00% | 11/10/2009 | 11/08/2005 | 1,890,000.00 | 1,814,532.30 | 179,550.00 | 368,550.00 | 189,000.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 532457BE7 | Lilly Eli & Co | 4.20% | 03/06/2014 | 03/03/2009 | 1,290,000.00 | 1,289,419.50 | 1,289,419.50 | 1,353,168.72 | 63,749.22 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 534187AV1 | Lincoln National Corp | 5.65% | 08/27/2012 | 08/22/2007 | 7,930,000.00 | 7,913,267.70 | 6,535,113.00 | 8,207,050.41 | 1,671,937.41 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 534187AW9 | Lincoln National Corp | 6.30% | 10/09/2037 | 10/03/2007 | 2,000,000.00 | 1,989,580.00 | 1,214,738.00 | 1,831,622.00 | 616,884.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 539830AT6 | Lockheed Martin Corp | 4.25% | 11/15/2019 | 11/17/2009 | 3,880,000.00 | 3,851,637.20 | 3,851,637.20 | 3,745,220.44 | 0.00 | (106,416.76) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|--------------|
| | Totals for Cusip | | | | 3,880,000.00 | 3,851,637.20 | 3,851,637.20 | 3,745,220.44 | 0.00 | (106,416.76) |
| 554480AE6 | Mack Cali Realty Corp | 7.75% | 02/15/2011 | 01/31/2006 | 2,715,000.00 | 2,981,205.75 | 2,403,421.17 | 2,856,182.72 | 452,761.55 | 0.00 |
| | Totals for Cusip | | | | 2,715,000.00 | 2,981,205.75 | 2,403,421.17 | 2,856,182.72 | 452,761.55 | 0.00 |
| 559080AE6 | Megellan Midstream | 6.55% | 07/15/2019 | 06/19/2009 | 705,000.00 | 702,553.65 | 702,553.65 | 765,286.67 | 62,733.02 | 0.00 |
| | Totals for Cusip | | | | 705,000.00 | 702,553.65 | 702,553.65 | 765,286.67 | 62,733.02 | 0.00 |
| 565805AA6 | Marathon Oil | 6.00% | 07/01/2012 | 12/21/2006 | 4,000,000.00 | 4,136,120.00 | 4,043,764.00 | 4,319,360.00 | 275,596.00 | 0.00 |
| | Totals for Cusip | | | | 4,000,000.00 | 4,136,120.00 | 4,043,764.00 | 4,319,360.00 | 275,596.00 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 12/20/2006 | 1,859,000.00 | 1,930,181.11 | 1,881,482.75 | 1,998,244.68 | 116,761.93 | 0.00 |
| | Totals for Cusip | | | | 1,859,000.00 | 1,930,181.11 | 1,881,482.75 | 1,998,244.68 | 116,761.93 | 0.00 |
| 573275AN4 | Martin Marietta Tech | 7.38% | 04/15/2013 | 03/24/2009 | 2,210,000.00 | 2,429,740.30 | 2,429,740.30 | 2,505,088.04 | 75,347.74 | 0.00 |
| | Totals for Cusip | | | | 2,210,000.00 | 2,429,740.30 | 2,429,740.30 | 2,505,088.04 | 75,347.74 | 0.00 |
| 579780AF4 | McCormick & Co | 5.75% | 12/15/2017 | 12/04/2007 | 1,165,000.00 | 1,164,534.00 | 1,180,347.71 | 1,221,306.78 | 40,959.07 | 0.00 |
| | Totals for Cusip | | | | 1,165,000.00 | 1,164,534.00 | 1,180,347.71 | 1,221,306.78 | 40,959.07 | 0.00 |
| 579780AG2 | McCormick & Co | 5.25% | 09/01/2013 | 08/26/2008 | 2,250,000.00 | 2,245,815.00 | 2,205,355.50 | 2,431,381.50 | 226,026.00 | 0.00 |
| | Totals for Cusip | | | | 2,250,000.00 | 2,245,815.00 | 2,205,355.50 | 2,431,381.50 | 226,026.00 | 0.00 |
| 580169AM2 | McDonnell Douglas | 9.75% | 04/01/2012 | 08/20/2008 | 1,314,000.00 | 1,525,790.52 | 1,446,435.43 | 1,513,286.50 | 66,851.07 | 0.00 |
| 580169AM2 | McDonnell Douglas | 9.75% | 04/01/2012 | 11/01/1996 | 12,425,000.00 | 15,295,796.25 | 13,677,290.90 | 14,309,425.20 | 632,134.30 | 0.00 |
| 580169AM2 | McDonnell Douglas | 9.75% | 04/01/2012 | 11/12/1996 | 2,035,000.00 | 2,538,194.45 | 2,240,103.58 | 2,343,636.24 | 103,532.66 | 0.00 |
| | Totals for Cusip | | | | 15,774,000.00 | 19,359,781.22 | 17,363,829.91 | 18,166,347.94 | 802,518.03 | 0.00 |
| 581557AU9 | McKesson Corp | 5.25% | 03/01/2013 | 02/28/2007 | 4,190,000.00 | 4,172,402.00 | 3,887,993.18 | 4,433,518.61 | 545,525.43 | 0.00 |
| | Totals for Cusip | | | | 4,190,000.00 | 4,172,402.00 | 3,887,993.18 | 4,433,518.61 | 545,525.43 | 0.00 |
| 585055AH9 | Medtronic Inc | 4.75% | 09/15/2015 | 01/06/2006 | 5,830,000.00 | 5,825,121.04 | 5,556,176.56 | 6,293,793.99 | 737,617.43 | 0.00 |
| | Totals for Cusip | | | | 5,830,000.00 | 5,825,121.04 | 5,556,176.56 | 6,293,793.99 | 737,617.43 | 0.00 |
| 589331AR8 | Merck & Co Inc | 1.88% | 06/30/2011 | 06/22/2009 | 1,445,000.00 | 1,444,653.20 | 1,444,653.20 | 1,458,614.79 | 13,961.59 | 0.00 |
| | Totals for Cusip | | | | 1,445,000.00 | 1,444,653.20 | 1,444,653.20 | 1,458,614.79 | 13,961.59 | 0.00 |
| 59018YJ36 | Merrill Lynch & Co | 6.05% | 08/15/2012 | 04/28/2008 | 2,150,000.00 | 2,134,197.50 | 2,121,144.85 | 2,303,148.80 | 182,003.95 | 0.00 |

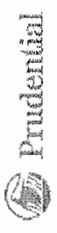


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------|
| 59018YJ36 | Merrill Lynch & Co | 6.05% | 08/15/2012 | 08/08/2007 | 1,700,000.00 | 1,697,620.00 | 1,677,184.30 | 1,821,094.40 | 143,910.10 | 0.00 |
| | Totals for Cusip | | | | 3,850,000.00 | 3,831,817.50 | 3,798,329.15 | 4,124,245.20 | 325,914.05 | 0.00 |
| 59018YJ69 | Merrill Lynch & Co | 6.40% | 08/28/2017 | 08/22/2007 | 1,315,000.00 | 1,313,080.10 | 1,317,455.11 | 1,383,877.07 | 66,421.96 | 0.00 |
| | Totals for Cusip | | | | 1,315,000.00 | 1,313,080.10 | 1,317,455.11 | 1,383,877.07 | 66,421.96 | 0.00 |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 11/16/2004 | 7,485,000.00 | 7,434,326.55 | 7,219,544.48 | 7,612,447.10 | 382,902.62 | 0.00 |
| | Totals for Cusip | | | | 7,485,000.00 | 7,434,326.55 | 7,219,544.48 | 7,612,447.10 | 382,902.62 | 0.00 |
| 59018YUZ2 | Merrill Lynch & Co | 4.25% | 02/08/2010 | 02/02/2005 | 7,780,000.00 | 7,757,827.00 | 7,604,498.76 | 7,804,997.14 | 200,498.38 | 0.00 |
| | Totals for Cusip | | | | 7,780,000.00 | 7,757,827.00 | 7,604,498.76 | 7,804,997.14 | 200,498.38 | 0.00 |
| 59022CAJ2 | Merrill Lynch | 6.11% | 01/29/2037 | 01/22/2007 | 390,000.00 | 390,000.00 | 350,580.75 | 359,549.58 | 8,968.83 | 0.00 |
| 59022CAJ2 | Merrill Lynch | 6.11% | 01/29/2037 | 03/14/2007 | 2,000,000.00 | 1,971,720.00 | 1,797,850.00 | 1,843,844.00 | 45,994.00 | 0.00 |
| | Totals for Cusip | | | | 2,390,000.00 | 2,361,720.00 | 2,148,430.75 | 2,203,393.58 | 54,962.83 | 0.00 |
| 59023VAA8 | Merrill Lynch & Co | 7.75% | 05/14/2038 | 05/07/2008 | 1,035,000.00 | 1,034,761.95 | 1,140,239.84 | 1,137,194.87 | 0.00 | (3,044.97) |
| | Totals for Cusip | | | | 1,035,000.00 | 1,034,761.95 | 1,140,239.84 | 1,137,194.87 | 0.00 | (3,044.97) |
| 59156RAM0 | MetLife Inc | 5.70% | 06/15/2035 | 06/20/2005 | 4,290,000.00 | 4,279,661.10 | 3,493,454.25 | 4,236,713.91 | 743,259.66 | 0.00 |
| | Totals for Cusip | | | | 4,290,000.00 | 4,279,661.10 | 3,493,454.25 | 4,236,713.91 | 743,259.66 | 0.00 |
| 617446GM5 | Morgan Stanley | 6.75% | 04/15/2011 | 04/18/2001 | 2,415,000.00 | 2,403,311.40 | 2,376,181.29 | 2,558,651.44 | 182,470.15 | 0.00 |
| | Totals for Cusip | | | | 2,415,000.00 | 2,403,311.40 | 2,376,181.29 | 2,558,651.44 | 182,470.15 | 0.00 |
| 617446HC6 | Morgan Stanley | 6.60% | 04/01/2012 | 05/09/2008 | 2,245,000.00 | 2,362,054.30 | 2,170,445.80 | 2,442,546.53 | 272,100.73 | 0.00 |
| | Totals for Cusip | | | | 2,245,000.00 | 2,362,054.30 | 2,170,445.80 | 2,442,546.53 | 272,100.73 | 0.00 |
| 61746SBS7 | Morgan Stanley | 5.05% | 01/21/2011 | 11/07/2008 | 2,610,000.00 | 2,430,875.70 | 2,506,889.34 | 2,707,055.46 | 200,166.12 | 0.00 |
| | Totals for Cusip | | | | 2,610,000.00 | 2,430,875.70 | 2,506,889.34 | 2,707,055.46 | 200,166.12 | 0.00 |
| 61748AAE6 | Morgan Stanley | 4.75% | 04/01/2014 | 03/23/2004 | 2,100,000.00 | 2,081,709.00 | 1,599,966.90 | 2,112,068.70 | 512,101.80 | 0.00 |
| 61748AAE6 | Morgan Stanley | 4.75% | 04/01/2014 | 05/24/2006 | 9,035,000.00 | 8,344,906.70 | 6,883,667.12 | 9,086,924.15 | 2,203,257.03 | 0.00 |
| | Totals for Cusip | | | | 11,135,000.00 | 10,426,615.70 | 8,483,634.02 | 11,198,992.85 | 2,715,358.83 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 02/14/2005 | 115,000.00 | 137,234.10 | 95,964.28 | 122,991.12 | 27,026.84 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/08/2005 | 2,070,000.00 | 2,427,054.30 | 1,727,357.04 | 2,213,840.16 | 486,483.12 | 0.00 |

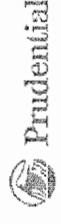


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/30/2005 | 2,475,000.00 | 2,847,858.75 | 2,065,318.20 | 2,646,982.80 | 581,664.60 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 12/21/2005 | 1,360,000.00 | 1,555,622.40 | 1,134,881.92 | 1,454,503.68 | 319,621.76 | 0.00 |
| | Totals for Cusip | | | | 6,020,000.00 | 6,967,769.55 | 5,023,521.44 | 6,438,317.76 | 1,414,796.32 | 0.00 |
| 637432CU7 | National Rural Utilities | 7.25% | 03/01/2012 | 11/28/2005 | 1,830,000.00 | 2,041,108.80 | 1,884,211.92 | 2,011,605.54 | 127,393.62 | 0.00 |
| | Totals for Cusip | | | | 1,830,000.00 | 2,041,108.80 | 1,884,211.92 | 2,011,605.54 | 127,393.62 | 0.00 |
| 637432HT5 | National Rural Utilities | 5.45% | 04/10/2017 | 04/02/2007 | 7,060,000.00 | 7,037,408.00 | 6,320,069.64 | 7,363,043.44 | 1,042,973.80 | 0.00 |
| | Totals for Cusip | | | | 7,060,000.00 | 7,037,408.00 | 6,320,069.64 | 7,363,043.44 | 1,042,973.80 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 04/20/2009 | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 1,203,742.00 | 128,742.00 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 05/13/2009 | 450,000.00 | 510,687.00 | 510,687.00 | 503,892.00 | 0.00 | (6,795.00) |
| | Totals for Cusip | | | | 1,525,000.00 | 1,585,687.00 | 1,585,687.00 | 1,707,634.00 | 128,742.00 | (6,795.00) |
| 650094BL8 | New York Telephone Co | 8.62% | 11/15/2010 | 04/16/2003 | 3,085,000.00 | 3,794,241.50 | 3,207,767.58 | 3,273,286.81 | 65,519.23 | 0.00 |
| 650094BL8 | New York Telephone Co | 8.62% | 11/15/2010 | 07/26/2005 | 4,347,000.00 | 5,031,956.79 | 4,519,988.87 | 4,612,310.45 | 92,321.58 | 0.00 |
| 650094BL8 | New York Telephone Co | 8.62% | 11/15/2010 | 10/21/2002 | 2,710,000.00 | 3,000,918.50 | 2,817,844.45 | 2,875,399.43 | 57,554.98 | 0.00 |
| 650094BL8 | New York Telephone Co | 8.62% | 11/15/2010 | 11/17/2004 | 4,345,000.00 | 5,165,075.30 | 4,517,909.28 | 4,610,188.39 | 92,279.11 | 0.00 |
| | Totals for Cusip | | | | 14,487,000.00 | 16,992,192.09 | 15,063,510.18 | 15,371,185.08 | 307,674.90 | 0.00 |
| 651639AL0 | Newmont Mining Corp | 5.12% | 10/01/2019 | 09/15/2009 | 4,720,000.00 | 4,696,494.40 | 4,696,494.40 | 4,722,204.24 | 25,709.84 | 0.00 |
| | Totals for Cusip | | | | 4,720,000.00 | 4,696,494.40 | 4,696,494.40 | 4,722,204.24 | 25,709.84 | 0.00 |
| 652478AY4 | News America Holdings | 7.60% | 10/11/2015 | 01/08/1997 | 1,570,000.00 | 1,492,787.40 | 1,533,877.44 | 1,817,045.78 | 283,168.34 | 0.00 |
| | Totals for Cusip | | | | 1,570,000.00 | 1,492,787.40 | 1,533,877.44 | 1,817,045.78 | 283,168.34 | 0.00 |
| 652478BY3 | News America Holdings | 8.15% | 10/17/2036 | 02/16/2005 | 3,775,000.00 | 4,932,226.25 | 3,724,392.35 | 4,377,984.53 | 653,592.18 | 0.00 |
| 652478BY3 | News America Holdings | 8.15% | 10/17/2036 | 11/04/2008 | 695,000.00 | 620,461.25 | 685,682.83 | 806,013.05 | 120,330.22 | 0.00 |
| | Totals for Cusip | | | | 4,470,000.00 | 5,552,687.50 | 4,410,075.18 | 5,183,997.58 | 773,922.40 | 0.00 |
| 652482AT7 | News America Inc | 7.12% | 04/08/2028 | 11/13/2008 | 1,560,000.00 | 1,262,414.40 | 1,496,579.76 | 1,567,444.32 | 70,864.56 | 0.00 |
| | Totals for Cusip | | | | 1,560,000.00 | 1,262,414.40 | 1,496,579.76 | 1,567,444.32 | 70,864.56 | 0.00 |
| 652482AU4 | News America Inc | 7.28% | 06/30/2028 | 05/09/2005 | 3,435,000.00 | 3,878,527.20 | 3,305,527.98 | 3,478,521.45 | 172,993.47 | 0.00 |
| 652482AU4 | News America Inc | 7.28% | 06/30/2028 | 05/18/2005 | 2,095,000.00 | 2,351,490.85 | 2,016,035.26 | 2,121,543.65 | 105,508.39 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| 652482AU4 | News America Inc | 7.28% | 06/30/2028 | 10/18/2005 | 885,000.00 | 955,162.80 | 851,642.58 | 896,212.95 | 44,570.37 | 0.00 |
| | Totals for Cusip | | | | 6,415,000.00 | 7,185,180.85 | 6,173,205.82 | 6,496,278.05 | 323,072.23 | 0.00 |
| 652482BG4 | News America Inc | 5.30% | 12/15/2014 | 07/02/2009 | 522,000.00 | 535,921.74 | 535,921.74 | 564,227.71 | 28,305.97 | 0.00 |
| 652482BG4 | News America Inc | 5.30% | 12/15/2014 | 07/02/2009 | 1,200,000.00 | 1,232,352.00 | 1,232,352.00 | 1,297,075.20 | 64,723.20 | 0.00 |
| | Totals for Cusip | | | | 1,722,000.00 | 1,768,273.74 | 1,768,273.74 | 1,861,302.91 | 93,029.17 | 0.00 |
| 652482BJ8 | News America Inc | 6.20% | 12/15/2034 | 06/01/2009 | 2,052,000.00 | 1,660,068.00 | 1,660,068.00 | 2,062,290.78 | 402,222.78 | 0.00 |
| | Totals for Cusip | | | | 2,052,000.00 | 1,660,068.00 | 1,660,068.00 | 2,062,290.78 | 402,222.78 | 0.00 |
| 65334HAG7 | Nexen Inc | 6.40% | 05/15/2037 | 05/01/2007 | 4,110,000.00 | 4,091,916.00 | 3,216,001.02 | 4,140,894.87 | 924,893.85 | 0.00 |
| | Totals for Cusip | | | | 4,110,000.00 | 4,091,916.00 | 3,216,001.02 | 4,140,894.87 | 924,893.85 | 0.00 |
| 65473QAR4 | Nisource Finance Corp | 5.45% | 09/15/2020 | 12/07/2005 | 1,010,000.00 | 969,852.50 | 540,946.91 | 979,398.01 | 438,451.10 | 0.00 |
| | Totals for Cusip | | | | 1,010,000.00 | 969,852.50 | 540,946.91 | 979,398.01 | 438,451.10 | 0.00 |
| 65473QAV5 | Nisource Finance Corp | 6.12% | 03/01/2022 | 12/01/2009 | 1,240,000.00 | 1,234,655.60 | 1,234,655.60 | 1,265,480.76 | 30,825.16 | 0.00 |
| | Totals for Cusip | | | | 1,240,000.00 | 1,234,655.60 | 1,234,655.60 | 1,265,480.76 | 30,825.16 | 0.00 |
| 65557CAA1 | Nordea Bank AB | 3.70% | 11/13/2014 | 11/05/2009 | 2,580,000.00 | 2,576,259.00 | 2,576,259.00 | 2,575,025.76 | 0.00 | (1,233.24) |
| | Totals for Cusip | | | | 2,580,000.00 | 2,576,259.00 | 2,576,259.00 | 2,575,025.76 | 0.00 | (1,233.24) |
| 655844AU2 | Norfolk Southern Corp | 5.26% | 09/17/2014 | 03/30/2007 | 2,450,000.00 | 2,391,151.00 | 2,296,644.70 | 2,624,498.80 | 327,854.10 | 0.00 |
| | Totals for Cusip | | | | 2,450,000.00 | 2,391,151.00 | 2,296,644.70 | 2,624,498.80 | 327,854.10 | 0.00 |
| 655855FA7 | Norfolk Southern Railway | 9.75% | 06/15/2020 | 10/06/2004 | 14,754,000.00 | 17,988,746.76 | 17,360,146.56 | 19,623,941.30 | 2,263,794.74 | 0.00 |
| | Totals for Cusip | | | | 14,754,000.00 | 17,988,746.76 | 17,360,146.56 | 19,623,941.30 | 2,263,794.74 | 0.00 |
| 656531AE0 | Norsk Hydro A/S | 7.50% | 10/01/2016 | 05/21/2007 | 4,655,000.00 | 5,289,476.50 | 5,172,710.48 | 5,539,012.43 | 366,301.95 | 0.00 |
| | Totals for Cusip | | | | 4,655,000.00 | 5,289,476.50 | 5,172,710.48 | 5,539,012.43 | 366,301.95 | 0.00 |
| 656531AF7 | Norsk Hydro A/S | 6.70% | 01/15/2018 | 01/29/2004 | 2,500,000.00 | 2,414,803.14 | 2,683,550.00 | 2,861,030.00 | 177,480.00 | 0.00 |
| 656531AF7 | Norsk Hydro A/S | 6.70% | 01/15/2018 | 12/20/2006 | 917,000.00 | 1,006,957.70 | 984,326.14 | 1,049,425.80 | 65,099.66 | 0.00 |
| | Totals for Cusip | | | | 3,417,000.00 | 3,421,760.84 | 3,667,876.14 | 3,910,455.80 | 242,579.66 | 0.00 |
| 656531AM2 | Norsk Hydro A/S | 7.25% | 09/23/2027 | 02/14/2007 | 4,800,000.00 | 5,598,576.00 | 5,309,352.00 | 5,657,452.80 | 348,100.80 | 0.00 |
| | Totals for Cusip | | | | 4,800,000.00 | 5,598,576.00 | 5,309,352.00 | 5,657,452.80 | 348,100.80 | 0.00 |

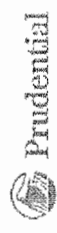


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Parr/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|----------------|
| 66586GCD7 | Northern Trust Co | 6.50% | 08/15/2018 | 08/06/2008 | 1,460,000.00 | 1,457,868.40 | 1,559,865.46 | 1,626,447.30 | 66,581.84 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 04/16/2003 | 1,460,000.00 | 1,457,868.40 | 1,559,865.46 | 1,626,447.30 | 66,581.84 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 04/16/2003 | 1,925,000.00 | 2,227,706.25 | 2,001,545.70 | 2,037,760.73 | 36,215.03 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 08/14/2007 | 3,310,000.00 | 3,832,847.60 | 3,441,618.84 | 3,503,889.87 | 62,271.03 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 08/14/2007 | 4,000,000.00 | 4,218,240.00 | 4,159,056.00 | 4,234,308.00 | 75,252.00 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 08/14/2007 | 5,450,000.00 | 5,748,605.50 | 5,666,713.80 | 5,769,244.65 | 102,530.85 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 08/14/2007 | 390,000.00 | 411,036.60 | 405,507.96 | 412,845.03 | 7,337.07 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 669827DL8 | Province of Nova Scotia | 9.12% | 05/01/2021 | 01/29/2004 | 15,075,000.00 | 16,438,435.95 | 15,674,442.30 | 15,956,046.28 | 283,605.98 | 0.00 |
| 669827DL8 | Province of Nova Scotia | 9.12% | 05/01/2021 | 07/25/2000 | 3,500,000.00 | 4,011,296.16 | 5,621,350.00 | 4,666,315.50 | 0.00 | (955,034.50) |
| 669827DL8 | Province of Nova Scotia | 9.12% | 05/01/2021 | 08/31/2000 | 3,550,000.00 | 4,114,237.00 | 5,701,655.00 | 4,732,977.15 | 0.00 | (968,677.85) |
| Totals for Cusip | | | | | | | | | | |
| 669827DM6 | Province of Nova Scotia | 8.75% | 04/01/2022 | 01/29/2004 | 4,445,000.00 | 4,956,978.99 | 6,881,260.05 | 5,839,256.71 | 0.00 | (1,042,001.34) |
| 669827DM6 | Province of Nova Scotia | 8.75% | 04/01/2022 | 07/20/2000 | 8,500,000.00 | 9,557,825.00 | 13,158,765.00 | 11,166,186.50 | 0.00 | (1,992,578.50) |
| Totals for Cusip | | | | | | | | | | |
| 66989GAA8 | Novartis Secs Invest LTD | 5.12% | 02/10/2019 | 02/04/2009 | 12,945,000.00 | 14,514,803.99 | 20,040,025.05 | 17,005,445.21 | 0.00 | (3,034,579.84) |
| 66989GAA8 | Novartis Secs Invest LTD | 5.12% | 02/10/2019 | 02/19/2009 | 2,975,000.00 | 2,969,704.50 | 2,969,704.50 | 3,125,314.85 | 155,610.35 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 68268NAD5 | Oneok Partners LP | 6.85% | 10/15/2037 | 09/25/2007 | 160,000.00 | 160,132.80 | 160,132.80 | 168,084.16 | 7,951.36 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 68389XAF2 | Oracle Corp | 3.75% | 07/08/2014 | 06/30/2009 | 3,135,000.00 | 3,129,837.30 | 3,129,837.30 | 3,293,399.01 | 163,561.71 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 06/30/2009 | 1,555,000.00 | 1,550,195.05 | 1,234,111.75 | 1,626,205.01 | 392,093.26 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 07/01/2009 | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | 1,681,855.19 | 51,855.19 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 06/30/2009 | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | 1,681,855.19 | 51,855.19 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 07/01/2009 | 1,130,000.00 | 1,122,474.20 | 1,122,474.20 | 1,186,539.55 | 64,065.35 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 07/01/2009 | 1,620,000.00 | 1,610,085.60 | 1,610,085.60 | 1,701,056.70 | 90,971.10 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 69349LAD0 | PNC Bank NA | 6.00% | 12/07/2017 | 12/04/2007 | 2,750,000.00 | 2,732,559.80 | 2,732,559.80 | 2,887,596.25 | 155,036.45 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 69349LAD0 | PNC Bank NA | 6.00% | 12/07/2017 | 12/04/2007 | 525,000.00 | 523,556.25 | 521,753.40 | 532,944.30 | 11,190.90 | 0.00 |

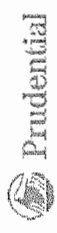


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------|-------------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|--------------|
| Totals for Cusip | | | | | 525,000.00 | 523,556.25 | 521,753.40 | 532,944.30 | 11,190.90 | 0.00 |
| 693627AY7 | PSI Energy | 6.12% | 10/15/2035 | 10/18/2005 | 3,310,000.00 | 3,308,245.70 | 3,323,964.89 | 3,343,576.64 | 19,611.75 | 0.00 |
| Totals for Cusip | | | | | 3,310,000.00 | 3,308,245.70 | 3,323,964.89 | 3,343,576.64 | 19,611.75 | 0.00 |
| 70923VZ1 | Pennsylvania St Tpk Commn | 6.10% | 12/01/2039 | 06/22/2009 | 1,185,000.00 | 1,185,000.00 | 1,185,000.00 | 1,205,227.95 | 20,227.95 | 0.00 |
| Totals for Cusip | | | | | 1,185,000.00 | 1,185,000.00 | 1,185,000.00 | 1,205,227.95 | 20,227.95 | 0.00 |
| 713409AC4 | Pepsi Bottling Group Inc | 7.00% | 03/01/2029 | 01/30/2007 | 4,385,000.00 | 4,944,175.20 | 4,876,856.68 | 5,122,960.42 | 246,103.74 | 0.00 |
| Totals for Cusip | | | | | 4,385,000.00 | 4,944,175.20 | 4,876,856.68 | 5,122,960.42 | 246,103.74 | 0.00 |
| 71343PAD3 | PepsiAmericas Inc | 5.62% | 05/31/2011 | 05/23/2006 | 4,290,000.00 | 4,272,411.00 | 4,232,110.74 | 4,527,653.13 | 295,542.39 | 0.00 |
| 71343PAD3 | PepsiAmericas Inc | 5.62% | 05/31/2011 | 06/21/2006 | 7,920,000.00 | 7,808,565.60 | 7,813,127.52 | 8,358,744.24 | 545,616.72 | 0.00 |
| Totals for Cusip | | | | | 12,210,000.00 | 12,080,976.60 | 12,045,238.26 | 12,886,397.37 | 841,159.11 | 0.00 |
| 71644EAH5 | Petro-Canada | 6.05% | 05/15/2018 | 02/18/2009 | 2,350,000.00 | 1,981,966.50 | 1,981,966.50 | 2,526,186.55 | 544,220.05 | 0.00 |
| 71644EAH5 | Petro-Canada | 6.05% | 05/15/2018 | 03/13/2009 | 2,290,000.00 | 1,900,516.80 | 1,900,516.80 | 2,461,688.17 | 561,171.37 | 0.00 |
| Totals for Cusip | | | | | 4,640,000.00 | 3,882,483.30 | 3,882,483.30 | 4,987,874.72 | 1,105,391.42 | 0.00 |
| 717081CZ4 | Pfizer Inc | 4.45% | 03/15/2012 | 03/17/2009 | 5,500,000.00 | 5,492,465.00 | 5,492,465.00 | 5,817,069.50 | 324,604.50 | 0.00 |
| Totals for Cusip | | | | | 5,500,000.00 | 5,492,465.00 | 5,492,465.00 | 5,817,069.50 | 324,604.50 | 0.00 |
| 718172AB5 | Phillip Morris International | 4.88% | 05/16/2013 | 05/13/2008 | 3,100,000.00 | 3,091,444.00 | 3,108,872.20 | 3,272,533.60 | 163,661.40 | 0.00 |
| Totals for Cusip | | | | | 3,100,000.00 | 3,091,444.00 | 3,108,872.20 | 3,272,533.60 | 163,661.40 | 0.00 |
| 718507BK1 | Phillips Petroleum | 7.00% | 03/30/2029 | 09/13/2007 | 925,000.00 | 994,671.00 | 945,039.20 | 1,023,969.45 | 78,930.25 | 0.00 |
| Totals for Cusip | | | | | 925,000.00 | 994,671.00 | 945,039.20 | 1,023,969.45 | 78,930.25 | 0.00 |
| 718507BQ8 | Phillips Petroleum | 8.75% | 05/25/2010 | 07/23/2003 | 2,250,000.00 | 2,838,532.50 | 2,371,351.50 | 2,324,965.50 | 0.00 | (46,386.00) |
| Totals for Cusip | | | | | 2,250,000.00 | 2,838,532.50 | 2,371,351.50 | 2,324,965.50 | 0.00 | (46,386.00) |
| 72650RAV4 | Plains All Amer Pipeline | 4.25% | 09/01/2012 | 07/20/2009 | 2,315,000.00 | 2,310,416.30 | 2,310,416.30 | 2,389,042.96 | 78,626.66 | 0.00 |
| Totals for Cusip | | | | | 2,315,000.00 | 2,310,416.30 | 2,310,416.30 | 2,389,042.96 | 78,626.66 | 0.00 |
| 742651DD1 | Private Export Funding | 5.00% | 12/15/2016 | 03/14/2008 | 5,700,000.00 | 5,998,503.30 | 6,467,259.90 | 6,187,293.00 | 0.00 | (279,966.90) |
| Totals for Cusip | | | | | 5,700,000.00 | 5,998,503.30 | 6,467,259.90 | 6,187,293.00 | 0.00 | (279,966.90) |
| 74456QAR7 | Public Service Electric & Gas | 5.80% | 05/01/2037 | 05/07/2007 | 4,525,000.00 | 4,516,176.25 | 4,234,743.88 | 4,656,234.05 | 421,490.17 | 0.00 |

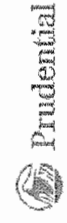


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------|------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|----------------|
| Totals for Cusip | | | | | 4,525,000.00 | 4,516,176.25 | 4,234,743.88 | 4,656,234.05 | 421,490.17 | 0.00 |
| 748148RT2 | Province of Quebec | 4.62% | 05/14/2018 | 06/13/2008 | 2,000,000.00 | 1,932,180.00 | 2,051,084.00 | 2,044,696.00 | 0.00 | (6,386.00) |
| 748148RT2 | Province of Quebec | 4.62% | 05/14/2018 | 07/16/2008 | 1,575,000.00 | 1,552,918.50 | 1,615,228.65 | 1,610,199.68 | 0.00 | (5,028.97) |
| Totals for Cusip | | | | | 3,575,000.00 | 3,485,098.50 | 3,666,312.65 | 3,654,897.68 | 0.00 | (11,414.97) |
| 74834LAW2 | Quest Diagnostic Inc | 6.40% | 07/01/2017 | 06/19/2007 | 1,650,000.00 | 1,646,469.00 | 1,516,194.90 | 1,810,615.95 | 294,421.05 | 0.00 |
| Totals for Cusip | | | | | 1,650,000.00 | 1,646,469.00 | 1,516,194.90 | 1,810,615.95 | 294,421.05 | 0.00 |
| 755111AJ0 | Raytheon Co | 6.75% | 03/15/2018 | 08/04/2008 | 1,000,000.00 | 1,053,930.00 | 1,098,983.00 | 1,144,564.00 | 45,581.00 | 0.00 |
| Totals for Cusip | | | | | 1,000,000.00 | 1,053,930.00 | 1,098,983.00 | 1,144,564.00 | 45,581.00 | 0.00 |
| 756109AK0 | Fonciere Des Regions | 6.75% | 08/15/2019 | 08/30/2007 | 810,000.00 | 808,598.70 | 468,759.15 | 793,164.15 | 324,405.00 | 0.00 |
| Totals for Cusip | | | | | 810,000.00 | 808,598.70 | 468,759.15 | 793,164.15 | 324,405.00 | 0.00 |
| 760719BC7 | Republic New York Corp | 7.00% | 03/22/2011 | 12/20/1996 | 14,000,000.00 | 13,952,960.00 | 14,129,164.00 | 14,653,128.00 | 523,964.00 | 0.00 |
| Totals for Cusip | | | | | 14,000,000.00 | 13,952,960.00 | 14,129,164.00 | 14,653,128.00 | 523,964.00 | 0.00 |
| 76116EFK1 | RFCO Strip | 0.00% | 01/15/2015 | 06/04/2009 | 20,740,000.00 | 17,203,622.60 | 17,203,622.60 | 17,681,161.10 | 477,538.50 | 0.00 |
| 76116EFK1 | RFCO Strip | 0.00% | 01/15/2015 | 07/22/2009 | 2,500,000.00 | 2,115,700.00 | 2,115,700.00 | 2,131,287.50 | 15,587.50 | 0.00 |
| Totals for Cusip | | | | | 23,240,000.00 | 19,319,322.60 | 19,319,322.60 | 19,812,448.60 | 493,126.00 | 0.00 |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 06/20/2006 | 15,575,000.00 | 7,171,820.25 | 10,055,204.43 | 9,506,403.73 | 0.00 | (548,800.70) |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 06/27/2006 | 6,725,000.00 | 3,083,883.25 | 4,341,653.28 | 4,104,691.18 | 0.00 | (236,962.10) |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 09/15/2005 | 20,620,000.00 | 10,257,006.60 | 13,312,251.38 | 12,585,685.06 | 0.00 | (726,566.32) |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 11/09/2004 | 31,285,000.00 | 13,787,310.70 | 20,197,564.72 | 19,095,206.46 | 0.00 | (1,102,358.26) |
| Totals for Cusip | | | | | 74,205,000.00 | 34,310,020.80 | 47,906,673.81 | 45,291,986.43 | 0.00 | (2,614,687.38) |
| 76116FAE7 | RFCSP Strip | 0.00% | 10/15/2020 | 12/22/2008 | 2,500,000.00 | 1,836,200.00 | 1,594,750.00 | 1,503,215.00 | 0.00 | (91,535.00) |
| Totals for Cusip | | | | | 2,500,000.00 | 1,836,200.00 | 1,594,750.00 | 1,503,215.00 | 0.00 | (91,535.00) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 04/20/2009 | 14,700,000.00 | 8,745,177.00 | 8,745,177.00 | 8,709,558.90 | 0.00 | (35,618.10) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 04/22/2009 | 9,520,000.00 | 5,574,721.60 | 5,574,721.60 | 5,640,476.24 | 65,754.64 | 0.00 |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 08/28/2001 | 19,800,000.00 | 6,156,810.00 | 12,466,911.60 | 11,731,242.60 | 0.00 | (735,669.00) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 08/28/2001 | 20,760,000.00 | 6,455,322.00 | 13,071,367.92 | 12,300,030.12 | 0.00 | (771,337.80) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 09/25/2008 | 5,770,000.00 | 3,158,047.94 | 3,633,034.34 | 3,418,649.99 | 0.00 | (214,384.35) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 09/26/2001 | 27,000,000.00 | 8,194,230.00 | 17,000,334.00 | 15,997,149.00 | 0.00 | (1,003,185.00) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 09/26/2001 | 50,000,000.00 | 15,174,500.00 | 31,482,100.00 | 29,624,350.00 | 0.00 | (1,857,750.00) |
| | Totals for Cusip | | | | 147,550,000.00 | 53,458,808.54 | 91,973,646.46 | 87,421,456.85 | 65,754.64 | (4,617,944.25) |
| 775109AK7 | Rogers Communications | 6.80% | 08/15/2018 | 07/30/2008 | 680,000.00 | 679,007.20 | 687,093.08 | 761,547.64 | 74,454.56 | 0.00 |
| | Totals for Cusip | | | | 680,000.00 | 679,007.20 | 687,093.08 | 761,547.64 | 74,454.56 | 0.00 |
| 780097AW1 | Royal Bank of Scotland | 6.40% | 10/21/2019 | 10/14/2009 | 3,800,000.00 | 3,795,858.00 | 3,795,858.00 | 3,787,802.00 | 0.00 | (8,056.00) |
| | Totals for Cusip | | | | 3,800,000.00 | 3,795,858.00 | 3,795,858.00 | 3,787,802.00 | 0.00 | (8,056.00) |
| 78387GAD5 | AT&T | 6.25% | 03/15/2011 | 10/27/2008 | 3,230,000.00 | 3,181,550.00 | 3,302,652.39 | 3,420,482.79 | 117,830.40 | 0.00 |
| | Totals for Cusip | | | | 3,230,000.00 | 3,181,550.00 | 3,302,652.39 | 3,420,482.79 | 117,830.40 | 0.00 |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 06/11/2008 | 3,040,000.00 | 2,980,112.00 | 2,403,487.84 | 2,989,729.12 | 596,241.28 | 0.00 |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 10/28/2008 | 1,025,000.00 | 725,187.50 | 810,386.53 | 1,011,421.83 | 201,035.30 | 0.00 |
| | Totals for Cusip | | | | 4,065,000.00 | 3,705,299.50 | 3,213,874.37 | 4,011,150.95 | 797,276.58 | 0.00 |
| 78572MAC9 | Submiller PLC | 6.20% | 07/01/2011 | 06/27/2006 | 7,200,000.00 | 7,194,888.00 | 7,131,564.00 | 7,619,774.40 | 488,210.40 | 0.00 |
| | Totals for Cusip | | | | 7,200,000.00 | 7,194,888.00 | 7,131,564.00 | 7,619,774.40 | 488,210.40 | 0.00 |
| 786514BQ1 | Safeway Inc | 6.25% | 03/15/2014 | 12/17/2008 | 1,310,000.00 | 1,303,947.80 | 1,316,792.35 | 1,438,728.46 | 121,936.11 | 0.00 |
| | Totals for Cusip | | | | 1,310,000.00 | 1,303,947.80 | 1,316,792.35 | 1,438,728.46 | 121,936.11 | 0.00 |
| 790849AE3 | St Jude Medical Inc | 3.75% | 07/15/2014 | 07/23/2009 | 1,060,000.00 | 1,058,399.40 | 1,058,399.40 | 1,071,437.40 | 13,038.00 | 0.00 |
| | Totals for Cusip | | | | 1,060,000.00 | 1,058,399.40 | 1,058,399.40 | 1,071,437.40 | 13,038.00 | 0.00 |
| 790849AF0 | St Jude Medical Inc | 4.88% | 07/15/2019 | 07/23/2009 | 270,000.00 | 266,571.00 | 266,571.00 | 272,146.77 | 5,575.77 | 0.00 |
| | Totals for Cusip | | | | 270,000.00 | 266,571.00 | 266,571.00 | 272,146.77 | 5,575.77 | 0.00 |
| 803854FA1 | Saskatchewan Cda | 8.50% | 07/15/2022 | 07/19/2000 | 5,450,000.00 | 6,030,479.50 | 8,691,621.85 | 7,153,773.55 | 0.00 | (1,537,848.30) |
| | Totals for Cusip | | | | 5,450,000.00 | 6,030,479.50 | 8,691,621.85 | 7,153,773.55 | 0.00 | (1,537,848.30) |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/19/2007 | 3,200,000.00 | 3,194,240.00 | 3,223,398.40 | 3,516,982.40 | 293,584.00 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/20/2007 | 1,085,000.00 | 1,079,108.45 | 1,092,933.52 | 1,192,476.85 | 99,543.33 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/27/2007 | 1,000,000.00 | 999,360.00 | 1,007,312.00 | 1,099,057.00 | 91,745.00 | 0.00 |

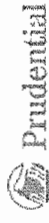


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|-------------|
| Totals for Cusip | | | | | | | | | | |
| 806605AJ0 | Schering Plough Corp | 6.00% | 09/15/2017 | 02/06/2008 | 2,500,000.00 | 5,272,708.45 | 5,323,643.92 | 5,808,516.25 | 484,872.33 | 0.00 |
| 806605AJ0 | Schering Plough Corp | 6.00% | 09/15/2017 | 05/21/2008 | 950,000.00 | 954,674.00 | 940,413.55 | 1,055,207.75 | 114,794.20 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 04/07/2003 | 3,100,000.00 | 1,971,631.00 | 2,655,047.70 | 2,877,832.30 | 222,784.60 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 04/09/2003 | 11,100,000.00 | 7,180,368.00 | 9,506,783.70 | 10,304,496.30 | 797,712.60 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/04/2003 | 2,027,000.00 | 1,334,049.78 | 1,736,058.61 | 1,881,730.99 | 145,672.38 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/13/2002 | 29,650,000.00 | 18,146,096.50 | 25,394,246.55 | 27,525,073.45 | 2,130,826.90 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/19/2002 | 1,778,000.00 | 1,088,136.00 | 1,522,798.33 | 1,650,576.07 | 127,777.74 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/19/2002 | 826,000.00 | 505,512.00 | 707,441.74 | 766,803.06 | 59,361.32 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 822582AJ1 | Shell Intl Fin | 4.30% | 09/22/2019 | 09/15/2009 | 3,410,000.00 | 3,398,201.40 | 3,396,201.40 | 3,369,032.26 | 0.00 | (29,169.14) |
| Totals for Cusip | | | | | | | | | | |
| 826200AC1 | Siemens Financieringsmat | 5.75% | 10/17/2016 | 12/12/2007 | 3,370,000.00 | 3,406,665.60 | 3,369,663.00 | 3,635,407.72 | 265,744.72 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 01/16/2007 | 2,460,000.00 | 2,522,164.20 | 2,392,227.00 | 2,606,264.22 | 214,037.22 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 02/21/2007 | 3,000,000.00 | 3,097,920.00 | 2,917,350.00 | 3,178,371.00 | 261,021.00 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 04/30/2007 | 3,460,000.00 | 3,524,563.60 | 3,364,677.00 | 3,665,721.22 | 301,044.22 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 08/30/2007 | 350,000.00 | 346,391.50 | 340,357.50 | 370,808.95 | 30,452.45 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 10/04/2007 | 1,095,000.00 | 1,099,642.80 | 1,064,832.75 | 1,160,105.42 | 95,272.67 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 828807BM8 | Simon Property Group LP | 5.10% | 06/15/2015 | 08/23/2005 | 750,000.00 | 749,697.49 | 459,768.75 | 740,851.50 | 281,082.75 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 828807BU0 | Simon Property Group LP | 5.60% | 09/01/2011 | 08/22/2006 | 4,305,000.00 | 4,302,669.20 | 3,598,351.47 | 4,482,943.39 | 894,591.92 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 828807BX4 | Simon Property Group LP | 5.00% | 03/01/2012 | 12/05/2006 | 6,610,000.00 | 6,583,824.40 | 5,222,521.34 | 6,832,181.93 | 1,609,660.59 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| | Totals for Cusip | | | | 6,610,000.00 | 6,583,824.40 | 5,222,521.34 | 6,832,181.93 | 1,609,660.59 | 0.00 |
| 86959LAA1 | Svenska Handelsbanken AB | 4.88% | 06/10/2014 | 06/03/2009 | 2,925,000.00 | 2,917,044.00 | 2,917,044.00 | 3,064,955.40 | 147,911.40 | 0.00 |
| | Totals for Cusip | | | | 2,925,000.00 | 2,917,044.00 | 2,917,044.00 | 3,064,955.40 | 147,911.40 | 0.00 |
| 872456AA6 | Telecom Italia Capital | 7.18% | 06/18/2019 | 06/15/2009 | 5,375,000.00 | 5,375,000.00 | 5,375,000.00 | 5,992,388.63 | 617,388.63 | 0.00 |
| | Totals for Cusip | | | | 5,375,000.00 | 5,375,000.00 | 5,375,000.00 | 5,992,388.63 | 617,388.63 | 0.00 |
| 87612EAB2 | Target Corporation | 7.50% | 08/15/2010 | 06/21/2002 | 2,060,000.00 | 2,319,663.00 | 2,136,790.62 | 2,147,982.60 | 11,191.98 | 0.00 |
| 87612EAB2 | Target Corporation | 7.50% | 08/15/2010 | 06/27/2005 | 2,610,000.00 | 2,997,558.90 | 2,707,292.97 | 2,721,473.10 | 14,180.13 | 0.00 |
| | Totals for Cusip | | | | 4,670,000.00 | 5,317,221.90 | 4,844,083.59 | 4,869,455.70 | 25,372.11 | 0.00 |
| 87927VAN8 | Telecom Italia Capital | 4.88% | 10/01/2010 | 04/18/2008 | 730,000.00 | 720,670.60 | 660,650.00 | 747,152.81 | 86,502.81 | 0.00 |
| 87927VAN8 | Telecom Italia Capital | 4.88% | 10/01/2010 | 04/18/2008 | 3,220,000.00 | 3,172,247.40 | 2,914,100.00 | 3,295,660.34 | 381,560.34 | 0.00 |
| | Totals for Cusip | | | | 3,950,000.00 | 3,892,918.00 | 3,574,750.00 | 4,042,813.15 | 468,063.15 | 0.00 |
| 87927VAR9 | Telecom Italia Capital | 7.20% | 07/18/2036 | 10/06/2009 | 2,600,000.00 | 2,896,868.00 | 2,896,868.00 | 2,828,264.40 | 0.00 | (68,603.60) |
| | Totals for Cusip | | | | 2,600,000.00 | 2,896,868.00 | 2,896,868.00 | 2,828,264.40 | 0.00 | (68,603.60) |
| 879385AC6 | Telefonica Europe BV | 7.75% | 09/15/2010 | 08/02/2007 | 3,250,000.00 | 3,448,282.50 | 3,299,926.50 | 3,399,851.00 | 99,924.50 | 0.00 |
| | Totals for Cusip | | | | 3,250,000.00 | 3,448,282.50 | 3,299,926.50 | 3,399,851.00 | 99,924.50 | 0.00 |
| 87938WAA1 | Telefonica Emisiones SAU | 5.98% | 06/20/2011 | 06/09/2006 | 1,020,000.00 | 1,020,000.00 | 1,005,996.42 | 1,078,800.96 | 72,804.54 | 0.00 |
| | Totals for Cusip | | | | 1,020,000.00 | 1,020,000.00 | 1,005,996.42 | 1,078,800.96 | 72,804.54 | 0.00 |
| 880591DN9 | Tennessee Valley Authority | 5.62% | 01/18/2011 | 07/14/2005 | 4,400,000.00 | 4,682,788.00 | 4,699,481.60 | 4,628,399.60 | 0.00 | (71,082.00) |
| | Totals for Cusip | | | | 4,400,000.00 | 4,682,788.00 | 4,699,481.60 | 4,628,399.60 | 0.00 | (71,082.00) |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 420,000.00 | 416,077.20 | 454,946.62 | 440,755.14 | 0.00 | (14,193.48) |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 780,000.00 | 772,714.80 | 844,904.58 | 818,545.26 | 0.00 | (26,359.32) |
| | Totals for Cusip | | | | 1,200,000.00 | 1,188,792.00 | 1,299,853.20 | 1,259,300.40 | 0.00 | (40,552.80) |
| 880591DZ2 | Tennessee Valley Authority | 5.38% | 04/01/2056 | 03/29/2006 | 12,945,000.00 | 12,871,472.40 | 16,397,302.05 | 12,821,569.43 | 0.00 | (3,575,732.62) |
| | Totals for Cusip | | | | 12,945,000.00 | 12,871,472.40 | 16,397,302.05 | 12,821,569.43 | 0.00 | (3,575,732.62) |
| 880591ED0 | Tennessee Valley Authority | 5.50% | 06/15/2038 | 06/17/2008 | 6,500,000.00 | 6,472,505.00 | 8,225,490.00 | 6,602,232.00 | 0.00 | (1,623,258.00) |
| | Totals for Cusip | | | | 6,500,000.00 | 6,472,505.00 | 8,225,490.00 | 6,602,232.00 | 0.00 | (1,623,258.00) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 88059EMJ0 | Tenn Val Auth Cpn Strip | 0.00% | 01/15/2014 | 08/29/2007 | 9,857,000.00 | 7,234,012.87 | 8,795,736.24 | 8,709,438.20 | 0.00 | (86,298.04) |
| Totals for Cusip | | | | | 9,857,000.00 | 7,234,012.87 | 8,795,736.24 | 8,709,438.20 | 0.00 | (86,298.04) |
| 881575AA2 | Tesco PLC | 5.50% | 11/15/2017 | 10/29/2007 | 3,150,000.00 | 3,136,738.50 | 2,920,072.05 | 3,315,264.75 | 395,192.70 | 0.00 |
| Totals for Cusip | | | | | 3,150,000.00 | 3,136,738.50 | 2,920,072.05 | 3,315,264.75 | 395,192.70 | 0.00 |
| 88319QJ20 | Textron Financial Corp | 5.12% | 02/03/2011 | 03/26/2008 | 1,875,000.00 | 1,887,412.50 | 1,411,190.63 | 1,892,795.63 | 481,605.00 | 0.00 |
| Totals for Cusip | | | | | 1,875,000.00 | 1,887,412.50 | 1,411,190.63 | 1,892,795.63 | 481,605.00 | 0.00 |
| 883203BL4 | Textron Inc | 5.60% | 12/01/2017 | 11/29/2007 | 1,365,000.00 | 1,364,904.45 | 1,002,451.91 | 1,315,615.66 | 313,163.75 | 0.00 |
| 883203BL4 | Textron Inc | 5.60% | 12/01/2017 | 11/29/2007 | 820,000.00 | 822,993.00 | 602,205.54 | 790,333.22 | 188,127.68 | 0.00 |
| 883203BL4 | Textron Inc | 5.60% | 12/01/2017 | 11/29/2007 | 1,000,000.00 | 1,001,830.00 | 734,397.00 | 963,821.00 | 229,424.00 | 0.00 |
| Totals for Cusip | | | | | 3,185,000.00 | 3,189,727.45 | 2,339,054.45 | 3,069,769.88 | 730,715.43 | 0.00 |
| 883556AQ5 | Thermo Fisher Scientific Inc | 2.15% | 12/28/2012 | 11/13/2009 | 2,345,000.00 | 2,341,599.75 | 2,341,599.75 | 2,312,624.93 | 0.00 | (28,974.82) |
| Totals for Cusip | | | | | 2,345,000.00 | 2,341,599.75 | 2,341,599.75 | 2,312,624.93 | 0.00 | (28,974.82) |
| 884903AZ8 | Thomson Reuters Corp | 5.70% | 10/01/2014 | 09/27/2007 | 3,780,000.00 | 3,750,402.60 | 3,426,543.54 | 4,149,684.00 | 723,140.46 | 0.00 |
| Totals for Cusip | | | | | 3,780,000.00 | 3,750,402.60 | 3,426,543.54 | 4,149,684.00 | 723,140.46 | 0.00 |
| 887315AM1 | Time Warner Cos Inc | 9.15% | 02/01/2023 | 01/20/2006 | 1,300,000.00 | 1,601,470.00 | 1,386,452.60 | 1,568,884.20 | 182,431.60 | 0.00 |
| Totals for Cusip | | | | | 1,300,000.00 | 1,601,470.00 | 1,386,452.60 | 1,568,884.20 | 182,431.60 | 0.00 |
| 887315BH1 | Time Warner Cos Inc | 7.57% | 02/01/2024 | 09/30/2008 | 1,240,000.00 | 1,090,877.60 | 1,195,038.84 | 1,346,558.16 | 151,519.32 | 0.00 |
| 887315BH1 | Time Warner Cos Inc | 7.57% | 02/01/2024 | 09/30/2008 | 200,000.00 | 175,948.00 | 192,748.20 | 217,186.80 | 24,438.60 | 0.00 |
| 887315BH1 | Time Warner Cos Inc | 7.57% | 02/01/2024 | 10/28/2008 | 1,405,000.00 | 1,156,034.00 | 1,354,056.11 | 1,525,737.27 | 171,681.16 | 0.00 |
| Totals for Cusip | | | | | 2,845,000.00 | 2,422,859.60 | 2,741,843.15 | 3,089,482.23 | 347,639.08 | 0.00 |
| 88732JAL2 | Time Warner Cable Inc | 6.75% | 07/01/2018 | 10/23/2009 | 5,935,000.00 | 6,536,690.30 | 6,536,690.30 | 6,519,971.41 | 0.00 | (16,718.89) |
| Totals for Cusip | | | | | 5,935,000.00 | 6,536,690.30 | 6,536,690.30 | 6,519,971.41 | 0.00 | (16,718.89) |
| 88732JAP3 | Time Warner Cable Inc | 8.75% | 02/14/2019 | 11/13/2008 | 1,080,000.00 | 1,063,422.00 | 1,174,321.80 | 1,316,275.92 | 141,954.12 | 0.00 |
| Totals for Cusip | | | | | 1,080,000.00 | 1,063,422.00 | 1,174,321.80 | 1,316,275.92 | 141,954.12 | 0.00 |
| 89352HAF6 | Trans Canada Pipelines | 6.50% | 08/15/2018 | 08/06/2008 | 4,695,000.00 | 4,691,525.70 | 4,606,081.40 | 5,237,047.14 | 630,965.74 | 0.00 |
| Totals for Cusip | | | | | 4,695,000.00 | 4,691,525.70 | 4,606,081.40 | 5,237,047.14 | 630,965.74 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior MktCost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| 89417EAE9 | Travelers Cos Inc | 5.80% | 05/15/2018 | 08/06/2009 | 1,110,000.00 | 1,180,374.00 | 1,180,374.00 | 1,182,960.30 | 2,586.30 | 0.00 |
| | Totals for Cusip | | | | 1,110,000.00 | 1,180,374.00 | 1,180,374.00 | 1,182,960.30 | 2,586.30 | 0.00 |
| 907818CR7 | Union Pacific Corp | 3.62% | 06/01/2010 | 03/01/2006 | 2,000,000.00 | 1,875,120.00 | 1,982,546.00 | 2,024,296.00 | 41,750.00 | 0.00 |
| 907818CR7 | Union Pacific Corp | 3.62% | 06/01/2010 | 06/05/2006 | 2,630,000.00 | 2,638,635.40 | 2,805,302.59 | 2,864,378.84 | 59,076.25 | 0.00 |
| | Totals for Cusip | | | | 4,630,000.00 | 4,513,755.40 | 4,787,848.59 | 4,888,674.84 | 100,826.25 | 0.00 |
| 907818CY2 | Union Pacific Corp | 5.45% | 01/31/2013 | 08/21/2007 | 9,515,000.00 | 9,500,346.90 | 9,229,159.89 | 10,238,891.69 | 1,009,731.80 | 0.00 |
| 907818CY2 | Union Pacific Corp | 5.45% | 01/31/2013 | 08/23/2007 | 170,000.00 | 168,857.60 | 164,893.03 | 182,933.43 | 18,040.40 | 0.00 |
| | Totals for Cusip | | | | 9,685,000.00 | 9,669,204.50 | 9,394,052.92 | 10,421,825.12 | 1,027,772.20 | 0.00 |
| 912833XY1 | US Treasury Strip | 0.00% | 08/15/2030 | 10/21/2008 | 11,860,000.00 | 4,468,373.60 | 6,036,111.42 | 4,310,932.10 | 0.00 | (1,725,179.32) |
| | Totals for Cusip | | | | 11,860,000.00 | 4,468,373.60 | 6,036,111.42 | 4,310,932.10 | 0.00 | (1,725,179.32) |
| 912833XZ8 | US Treasury Strip | 0.00% | 02/15/2031 | 10/20/2008 | 11,670,000.00 | 4,275,654.60 | 5,887,725.06 | 4,147,377.96 | 0.00 | (1,740,347.10) |
| | Totals for Cusip | | | | 11,670,000.00 | 4,275,654.60 | 5,887,725.06 | 4,147,377.96 | 0.00 | (1,740,347.10) |
| 913017AR0 | United Technologies | 8.88% | 11/15/2019 | 10/01/2009 | 1,500,000.00 | 2,031,105.00 | 2,031,105.00 | 1,942,287.00 | 0.00 | (88,818.00) |
| | Totals for Cusip | | | | 1,500,000.00 | 2,031,105.00 | 2,031,105.00 | 1,942,287.00 | 0.00 | (88,818.00) |
| 913017BD0 | United Technologies | 6.35% | 03/01/2011 | 10/17/2006 | 2,125,000.00 | 2,209,745.00 | 2,246,864.50 | 2,252,228.00 | 5,363.50 | 0.00 |
| 913017BD0 | United Technologies | 6.35% | 03/01/2011 | 10/23/2002 | 2,525,000.00 | 2,747,806.00 | 2,669,803.70 | 2,676,176.80 | 6,373.10 | 0.00 |
| | Totals for Cusip | | | | 4,650,000.00 | 4,957,551.00 | 4,916,668.20 | 4,928,404.80 | 11,736.60 | 0.00 |
| 913017BJ7 | United Technologies | 5.40% | 05/01/2035 | 11/18/2008 | 1,680,000.00 | 1,369,183.20 | 1,583,243.76 | 1,636,158.72 | 52,914.96 | 0.00 |
| | Totals for Cusip | | | | 1,680,000.00 | 1,369,183.20 | 1,583,243.76 | 1,636,158.72 | 52,914.96 | 0.00 |
| 913017BK4 | United Technologies | 6.05% | 06/01/2036 | 05/23/2006 | 950,000.00 | 943,093.50 | 999,279.35 | 1,009,879.45 | 10,600.10 | 0.00 |
| | Totals for Cusip | | | | 950,000.00 | 943,093.50 | 999,279.35 | 1,009,879.45 | 10,600.10 | 0.00 |
| 91324PAW2 | UnitedHealth Group Inc | 6.00% | 06/15/2017 | 02/15/2008 | 7,650,000.00 | 7,590,021.39 | 6,888,251.25 | 8,006,237.55 | 1,117,986.30 | 0.00 |
| | Totals for Cusip | | | | 7,650,000.00 | 7,590,021.39 | 6,888,251.25 | 8,006,237.55 | 1,117,986.30 | 0.00 |
| 91324PAX0 | UnitedHealth Group Inc | 6.50% | 06/15/2037 | 02/27/2008 | 1,760,000.00 | 1,740,465.79 | 1,477,261.28 | 1,735,532.48 | 258,271.20 | 0.00 |
| | Totals for Cusip | | | | 1,760,000.00 | 1,740,465.79 | 1,477,261.28 | 1,735,532.48 | 258,271.20 | 0.00 |
| 91913YAB6 | Valero Energy Corp | 8.75% | 06/15/2030 | 01/29/2004 | 2,390,000.00 | 2,860,802.69 | 2,294,149.05 | 2,675,404.24 | 381,255.19 | 0.00 |

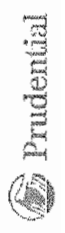


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

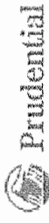
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Totals for Cusip | | | | 2,390,000.00 | 2,860,802.69 | 2,294,149.05 | 2,675,404.24 | 381,255.19 | 0.00 |
| 92343VAR5 | Verizon Communications | 8.95% | 03/01/2039 | 10/30/2008 | 565,000.00 | 550,778.95 | 729,804.85 | 764,475.51 | 34,670.66 | 0.00 |
| | Totals for Cusip | | | | 565,000.00 | 550,778.95 | 729,804.85 | 764,475.51 | 34,670.66 | 0.00 |
| 92344SAK6 | Verizon Wireless | 8.50% | 11/15/2018 | 11/05/2009 | 850,000.00 | 841,458.52 | 841,458.52 | 1,054,324.70 | 212,866.18 | 0.00 |
| | Totals for Cusip | | | | 850,000.00 | 841,458.52 | 841,458.52 | 1,054,324.70 | 212,866.18 | 0.00 |
| 92344SAT7 | Verizon Wireless | 3.75% | 05/20/2011 | 11/12/2009 | 3,380,000.00 | 3,377,940.38 | 3,377,940.38 | 3,485,341.08 | 107,400.70 | 0.00 |
| | Totals for Cusip | | | | 3,380,000.00 | 3,377,940.38 | 3,377,940.38 | 3,485,341.08 | 107,400.70 | 0.00 |
| 92552AQ3 | Viacom Inc | 6.62% | 05/15/2011 | 05/02/2006 | 5,775,000.00 | 5,954,487.00 | 5,117,701.05 | 6,051,945.90 | 934,244.85 | 0.00 |
| | Totals for Cusip | | | | 5,775,000.00 | 5,954,487.00 | 5,117,701.05 | 6,051,945.90 | 934,244.85 | 0.00 |
| 92552AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/23/2009 | 1,795,000.00 | 1,897,907.35 | 1,897,907.35 | 1,940,944.27 | 43,036.92 | 0.00 |
| | Totals for Cusip | | | | 1,795,000.00 | 1,897,907.35 | 1,897,907.35 | 1,940,944.27 | 43,036.92 | 0.00 |
| 92553PAE2 | Viacom Inc | 4.38% | 09/15/2014 | 10/02/2009 | 1,485,000.00 | 1,519,674.75 | 1,519,674.75 | 1,531,422.59 | 11,747.84 | 0.00 |
| 92553PAE2 | Viacom Inc | 4.38% | 09/15/2014 | 11/05/2009 | 260,000.00 | 266,541.60 | 266,541.60 | 268,127.86 | 1,586.26 | 0.00 |
| 92553PAE2 | Viacom Inc | 4.38% | 09/15/2014 | 11/17/2009 | 940,000.00 | 973,163.20 | 973,163.20 | 969,385.34 | 0.00 | (3,777.86) |
| | Totals for Cusip | | | | 2,685,000.00 | 2,759,379.55 | 2,759,379.55 | 2,768,935.79 | 13,334.10 | (3,777.86) |
| 927804FB5 | Virginia Electric & Power | 6.00% | 05/15/2037 | 05/14/2007 | 880,000.00 | 877,571.20 | 852,338.08 | 911,186.32 | 58,848.24 | 0.00 |
| | Totals for Cusip | | | | 880,000.00 | 877,571.20 | 852,338.08 | 911,186.32 | 58,848.24 | 0.00 |
| 92852EAL9 | Vivendi Universal SA | 6.62% | 04/04/2018 | 04/01/2008 | 5,600,000.00 | 5,581,800.00 | 4,519,177.60 | 6,069,218.40 | 1,550,040.80 | 0.00 |
| | Totals for Cusip | | | | 5,600,000.00 | 5,581,800.00 | 4,519,177.60 | 6,069,218.40 | 1,550,040.80 | 0.00 |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 01/19/2007 | 1,730,000.00 | 1,840,062.60 | 1,768,085.95 | 1,743,217.20 | 0.00 | (24,866.75) |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 10/14/2008 | 2,010,000.00 | 2,010,000.00 | 2,054,250.15 | 2,025,356.40 | 0.00 | (28,893.75) |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 12/14/2000 | 5,860,000.00 | 5,824,958.27 | 5,989,007.90 | 5,904,770.40 | 0.00 | (84,237.50) |
| | Totals for Cusip | | | | 9,600,000.00 | 9,675,020.87 | 9,811,344.00 | 9,673,344.00 | 0.00 | (138,000.00) |
| 929160AE9 | Vulcan Materials | 5.60% | 11/30/2012 | 12/06/2007 | 4,625,000.00 | 4,616,767.50 | 3,998,224.63 | 4,918,946.50 | 920,721.87 | 0.00 |
| | Totals for Cusip | | | | 4,625,000.00 | 4,616,767.50 | 3,998,224.63 | 4,918,946.50 | 920,721.87 | 0.00 |
| 929160AJ8 | Vulcan Materials | 6.30% | 06/15/2013 | 06/17/2008 | 570,000.00 | 568,854.30 | 504,459.69 | 609,669.15 | 105,209.46 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|--------------|-------------|
| 92933WAB4 | Wells Fargo WFT Fin Aust | 6.75% | 09/02/2019 | 08/26/2009 | 570,000.00 | 568,854.30 | 504,459.89 | 609,669.15 | 105,209.46 | 0.00 |
| | Totals for Cusip | | | | 2,700,000.00 | 2,664,792.00 | 2,664,792.00 | 2,899,106.10 | 234,314.10 | 0.00 |
| 92976GAE1 | Wachovia Bank | 5.60% | 03/15/2016 | 03/06/2006 | 2,000,000.00 | 1,997,540.00 | 1,859,012.00 | 2,045,758.00 | 186,746.00 | 0.00 |
| | Totals for Cusip | | | | 2,000,000.00 | 1,997,540.00 | 1,859,012.00 | 2,045,758.00 | 186,746.00 | 0.00 |
| 92976GAG6 | Wachovia Bank | 5.85% | 02/01/2037 | 01/24/2007 | 290,000.00 | 289,266.30 | 283,109.89 | 277,415.45 | 0.00 | (5,694.44) |
| | Totals for Cusip | | | | 290,000.00 | 289,266.30 | 283,109.89 | 277,415.45 | 0.00 | (5,694.44) |
| 929903CF7 | Wachovia Corp | 5.30% | 10/15/2011 | 06/19/2008 | 6,075,000.00 | 5,940,742.50 | 5,858,881.88 | 6,448,734.00 | 589,852.12 | 0.00 |
| 929903CF7 | Wachovia Corp | 5.30% | 10/15/2011 | 10/18/2006 | 3,005,000.00 | 3,000,101.85 | 2,898,097.13 | 3,189,867.60 | 291,770.47 | 0.00 |
| | Totals for Cusip | | | | 9,080,000.00 | 8,940,844.35 | 8,756,979.01 | 9,638,601.60 | 881,622.59 | 0.00 |
| 94106LAU3 | Waste Management Inc | 7.38% | 03/11/2019 | 02/23/2009 | 1,170,000.00 | 1,168,619.40 | 1,168,619.40 | 1,350,081.72 | 181,462.32 | 0.00 |
| | Totals for Cusip | | | | 1,170,000.00 | 1,168,619.40 | 1,168,619.40 | 1,350,081.72 | 181,462.32 | 0.00 |
| 947074AH3 | Weatherford International | 5.95% | 06/15/2012 | 01/10/2008 | 1,325,000.00 | 1,322,592.37 | 1,259,119.68 | 1,418,049.45 | 158,929.77 | 0.00 |
| | Totals for Cusip | | | | 1,325,000.00 | 1,322,592.37 | 1,259,119.68 | 1,418,049.45 | 158,929.77 | 0.00 |
| 947076AB1 | Weatherford Intl Inc | 5.50% | 02/15/2016 | 06/02/2006 | 7,000,000.00 | 6,732,600.00 | 6,017,263.00 | 7,166,698.00 | 1,149,435.00 | 0.00 |
| | Totals for Cusip | | | | 7,000,000.00 | 6,732,600.00 | 6,017,263.00 | 7,166,698.00 | 1,149,435.00 | 0.00 |
| 94973VAK3 | Wellpoint Inc | 5.25% | 01/15/2016 | 01/05/2006 | 5,485,000.00 | 5,464,705.50 | 4,855,634.95 | 5,536,679.67 | 681,045.02 | 0.00 |
| | Totals for Cusip | | | | 5,485,000.00 | 5,464,705.50 | 4,855,634.95 | 5,536,679.67 | 681,045.02 | 0.00 |
| 94973VAL1 | Wellpoint Inc | 5.85% | 01/15/2036 | 01/05/2006 | 2,175,000.00 | 2,163,407.25 | 1,776,829.28 | 2,045,235.15 | 268,405.87 | 0.00 |
| | Totals for Cusip | | | | 2,175,000.00 | 2,163,407.25 | 1,776,829.28 | 2,045,235.15 | 268,405.87 | 0.00 |
| 949748AF4 | Wells Fargo Bank | 6.45% | 02/01/2011 | 01/29/2004 | 605,000.00 | 671,936.19 | 627,107.91 | 638,908.44 | 11,800.53 | 0.00 |
| 949748AF4 | Wells Fargo Bank | 6.45% | 02/01/2011 | 03/05/2008 | 10,185,000.00 | 10,916,486.70 | 10,557,180.27 | 10,755,838.70 | 198,658.43 | 0.00 |
| | Totals for Cusip | | | | 10,790,000.00 | 11,588,422.89 | 11,184,288.18 | 11,394,747.14 | 210,458.96 | 0.00 |
| 959802AD1 | Western Union Co | 5.40% | 11/17/2011 | 02/06/2007 | 3,650,000.00 | 3,646,166.07 | 3,508,303.35 | 3,897,042.95 | 388,739.60 | 0.00 |
| | Totals for Cusip | | | | 3,650,000.00 | 3,646,166.07 | 3,508,303.35 | 3,897,042.95 | 388,739.60 | 0.00 |
| 961214BJ1 | Westpac Banking | 2.25% | 11/19/2012 | 11/16/2009 | 7,350,000.00 | 7,343,826.00 | 7,343,826.00 | 7,332,668.70 | 0.00 | (11,157.30) |

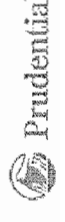


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| | Totals for Cusip | | | | 7,350,000.00 | 7,343,826.00 | 7,343,826.00 | 7,332,668.70 | 0.00 | (11,157.30) |
| 976656CA4 | Wisconsin Electric Power | 6.00% | 04/01/2014 | 09/25/2008 | 1,490,000.00 | 1,487,109.40 | 1,568,479.79 | 1,663,790.62 | 95,310.83 | 0.00 |
| | Totals for Cusip | | | | 1,490,000.00 | 1,487,109.40 | 1,568,479.79 | 1,663,790.62 | 95,310.83 | 0.00 |
| 976656CC0 | Wisconsin Electric Power | 4.25% | 12/15/2019 | 12/08/2009 | 5,185,000.00 | 5,168,304.30 | 5,168,304.30 | 5,064,422.83 | 0.00 | (103,881.47) |
| | Totals for Cusip | | | | 5,185,000.00 | 5,168,304.30 | 5,168,304.30 | 5,064,422.83 | 0.00 | (103,881.47) |
| 983024AA8 | Wyeth | 5.50% | 03/15/2013 | 06/05/2009 | 630,000.00 | 665,135.10 | 665,135.10 | 684,991.44 | 19,856.34 | 0.00 |
| 983024AA8 | Wyeth | 5.50% | 03/15/2013 | 12/11/2008 | 1,810,000.00 | 1,811,864.30 | 1,843,698.58 | 1,967,991.28 | 124,292.70 | 0.00 |
| | Totals for Cusip | | | | 2,440,000.00 | 2,476,999.40 | 2,508,833.68 | 2,652,982.72 | 144,149.04 | 0.00 |
| 983024AE0 | Wyeth | 5.50% | 02/01/2014 | 02/28/2008 | 1,165,000.00 | 1,198,505.40 | 1,183,393.02 | 1,269,237.21 | 85,844.19 | 0.00 |
| 983024AF7 | Wyeth | 6.45% | 02/01/2024 | 11/19/2009 | 1,500,000.00 | 1,714,365.00 | 1,714,365.00 | 1,671,063.00 | 0.00 | (43,302.00) |
| | Totals for Cusip | | | | 1,500,000.00 | 1,714,365.00 | 1,714,365.00 | 1,671,063.00 | 0.00 | (43,302.00) |
| 983024AJ9 | Wyeth | 5.50% | 02/15/2016 | 06/21/2007 | 5,934,000.00 | 5,739,305.46 | 6,042,497.26 | 6,378,260.78 | 335,763.52 | 0.00 |
| 983024AJ9 | Wyeth | 5.50% | 02/15/2016 | 06/22/2007 | 1,775,000.00 | 1,715,271.25 | 1,807,454.10 | 1,907,888.93 | 100,434.83 | 0.00 |
| | Totals for Cusip | | | | 7,709,000.00 | 7,454,576.71 | 7,849,951.36 | 8,286,149.71 | 436,198.35 | 0.00 |
| 983024AM2 | Wyeth | 5.45% | 04/01/2017 | 10/07/2009 | 1,345,000.00 | 1,466,897.35 | 1,466,897.35 | 1,433,550.77 | 0.00 | (33,346.58) |
| | Totals for Cusip | | | | 1,345,000.00 | 1,466,897.35 | 1,466,897.35 | 1,433,550.77 | 0.00 | (33,346.58) |
| 98385XAF3 | XTO Energy Inc | 5.00% | 01/31/2015 | 11/18/2008 | 3,470,000.00 | 3,002,799.20 | 3,107,083.11 | 3,745,420.84 | 638,337.73 | 0.00 |
| | Totals for Cusip | | | | 3,470,000.00 | 3,002,799.20 | 3,107,083.11 | 3,745,420.84 | 638,337.73 | 0.00 |
| 984121BY8 | Xerox Corp | 8.25% | 05/15/2014 | 05/06/2009 | 1,140,000.00 | 1,139,794.80 | 1,139,794.80 | 1,307,720.22 | 167,925.42 | 0.00 |
| | Totals for Cusip | | | | 1,140,000.00 | 1,139,794.80 | 1,139,794.80 | 1,307,720.22 | 167,925.42 | 0.00 |
| 984121CA9 | Xerox Corp | 5.62% | 12/15/2019 | 12/01/2009 | 2,425,000.00 | 2,418,331.25 | 2,418,331.25 | 2,421,614.70 | 3,283.45 | 0.00 |
| | Totals for Cusip | | | | 2,425,000.00 | 2,418,331.25 | 2,418,331.25 | 2,421,614.70 | 3,283.45 | 0.00 |
| 98956PAA0 | Zimmer Holdings | 4.62% | 11/30/2019 | 11/12/2009 | 450,000.00 | 449,667.00 | 449,667.00 | 445,914.90 | 0.00 | (3,752.10) |
| | Totals for Cusip | | | | 450,000.00 | 449,667.00 | 449,667.00 | 445,914.90 | 0.00 | (3,752.10) |
| | Totals for Corporate | | | | 2,364,965,725.83 | 1,898,384,039.55 | 2,032,912,824.67 | 2,090,789,767.92 | 126,490,386.51 | (68,613,443.26) |

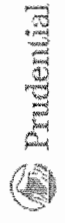


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 31358BAB4 | FNMA | 0.00% | 02/12/2018 | 05/31/1995 | 50,000,000.00 | 9,444,500.00 | 36,667,750.00 | 34,882,000.00 | 0.00 | (1,785,750.00) |
| 31358BAB4 | FNMA | 0.00% | 02/12/2018 | 05/31/1995 | 4,300,000.00 | 815,796.00 | 3,153,426.50 | 2,998,852.00 | 0.00 | (153,574.50) |
| 31358BAB4 | FNMA | 0.00% | 02/12/2018 | 05/31/1995 | 10,000,000.00 | 1,888,900.00 | 7,333,550.00 | 6,976,400.00 | 0.00 | (357,150.00) |
| | Totals for Cusip | | | | 64,300,000.00 | 12,149,196.00 | 47,154,726.50 | 44,858,252.00 | 0.00 | (2,296,474.50) |
| 31364EAV6 | FNMA | 0.00% | 10/08/2027 | 11/12/1997 | 21,225,000.00 | 3,098,850.00 | 9,894,118.65 | 7,986,882.60 | 0.00 | (1,907,236.05) |
| 31364EAV6 | FNMA | 0.00% | 10/08/2027 | 11/12/1997 | 14,540,000.00 | 2,122,840.00 | 6,777,879.16 | 5,471,343.84 | 0.00 | (1,306,535.32) |
| 31364EAV6 | FNMA | 0.00% | 10/08/2027 | 11/12/1997 | 33,700,000.00 | 4,920,200.00 | 15,709,389.80 | 12,681,175.20 | 0.00 | (3,028,214.60) |
| | Totals for Cusip | | | | 69,465,000.00 | 10,141,890.00 | 32,381,387.61 | 26,139,401.64 | 0.00 | (6,241,985.97) |
| 31771C4A0 | FICO Strip | 0.00% | 03/07/2010 | 03/06/1989 | 25,000,000.00 | 3,433,500.00 | 24,694,975.00 | 24,959,725.00 | 264,750.00 | 0.00 |
| | Totals for Cusip | | | | 25,000,000.00 | 3,433,500.00 | 24,694,975.00 | 24,959,725.00 | 264,750.00 | 0.00 |
| 31771C4B8 | FICO Strip | 0.00% | 09/07/2010 | 03/06/1989 | 25,000,000.00 | 3,274,750.00 | 24,530,050.00 | 24,801,750.00 | 271,700.00 | 0.00 |
| | Totals for Cusip | | | | 25,000,000.00 | 3,274,750.00 | 24,530,050.00 | 24,801,750.00 | 271,700.00 | 0.00 |
| 31771C4C6 | FICO Strip | 0.00% | 03/07/2011 | 03/06/1989 | 25,000,000.00 | 3,136,500.00 | 24,244,625.00 | 24,567,450.00 | 322,825.00 | 0.00 |
| | Totals for Cusip | | | | 25,000,000.00 | 3,136,500.00 | 24,244,625.00 | 24,567,450.00 | 322,825.00 | 0.00 |
| 31771C4F9 | FICO Strip | 0.00% | 09/07/2012 | 10/31/1989 | 25,000,000.00 | 2,901,897.78 | 23,094,550.00 | 23,415,400.00 | 320,850.00 | 0.00 |
| | Totals for Cusip | | | | 25,000,000.00 | 2,901,897.78 | 23,094,550.00 | 23,415,400.00 | 320,850.00 | 0.00 |
| 31771C4J1 | FICO Strip | 0.00% | 03/07/2014 | 06/04/1992 | 12,835,000.00 | 2,019,715.60 | 11,176,076.25 | 11,180,273.30 | 4,197.05 | 0.00 |
| | Totals for Cusip | | | | 12,835,000.00 | 2,019,715.60 | 11,176,076.25 | 11,180,273.30 | 4,197.05 | 0.00 |
| 31771CY82 | FICO Strip | 0.00% | 12/27/2010 | 02/01/2002 | 12,620,000.00 | 7,542,343.00 | 12,306,582.30 | 12,451,447.28 | 144,864.98 | 0.00 |
| | Totals for Cusip | | | | 12,620,000.00 | 7,542,343.00 | 12,306,582.30 | 12,451,447.28 | 144,864.98 | 0.00 |
| 31771DBV4 | FICO Strip | 0.00% | 04/05/2011 | 04/26/1989 | 12,000,000.00 | 1,581,840.00 | 11,644,716.00 | 11,782,536.00 | 137,820.00 | 0.00 |
| | Totals for Cusip | | | | 12,000,000.00 | 1,581,840.00 | 11,644,716.00 | 11,782,536.00 | 137,820.00 | 0.00 |
| 31771DBW2 | FICO Strip | 0.00% | 10/05/2011 | 04/26/1989 | 12,000,000.00 | 1,513,680.00 | 11,474,364.00 | 11,645,244.00 | 170,880.00 | 0.00 |
| | Totals for Cusip | | | | 12,000,000.00 | 1,513,680.00 | 11,474,364.00 | 11,645,244.00 | 170,880.00 | 0.00 |
| 31771DBX0 | FICO Strip | 0.00% | 04/05/2012 | 09/25/1989 | 14,550,000.00 | 2,034,963.00 | 13,665,898.35 | 13,866,702.90 | 200,804.55 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

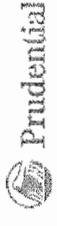
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| | Totals for Cusip | | | | 14,550,000.00 | 2,034,963.00 | 13,665,898.35 | 13,866,702.90 | 200,804.55 | 0.00 |
| 31771DBY8 | FICO Strip | 0.00% | 10/05/2012 | 09/25/1989 | 5,000,000.00 | 672,350.00 | 4,610,140.00 | 4,669,355.00 | 59,215.00 | 0.00 |
| | Totals for Cusip | | | | 5,000,000.00 | 672,350.00 | 4,610,140.00 | 4,669,355.00 | 59,215.00 | 0.00 |
| 31771DCA9 | FICO Strip | 0.00% | 10/05/2013 | 04/26/1989 | 8,000,000.00 | 848,800.00 | 7,173,312.00 | 7,119,704.00 | 0.00 | (53,608.00) |
| | Totals for Cusip | | | | 8,000,000.00 | 848,800.00 | 7,173,312.00 | 7,119,704.00 | 0.00 | (53,608.00) |
| 31771DCB7 | FICO Strip | 0.00% | 04/05/2014 | 04/26/1989 | 3,000,000.00 | 305,460.00 | 2,601,639.00 | 2,603,517.00 | 1,878.00 | 0.00 |
| | Totals for Cusip | | | | 3,000,000.00 | 305,460.00 | 2,601,639.00 | 2,603,517.00 | 1,878.00 | 0.00 |
| 31771DEF6 | FICO Strip | 0.00% | 04/05/2010 | 06/01/1989 | 7,275,000.00 | 1,128,061.50 | 7,179,653.85 | 7,258,449.38 | 78,795.53 | 0.00 |
| | Totals for Cusip | | | | 7,275,000.00 | 1,128,061.50 | 7,179,653.85 | 7,258,449.38 | 78,795.53 | 0.00 |
| 31771DEK5 | FICO Strip | 0.00% | 04/05/2012 | 06/01/1989 | 7,275,000.00 | 951,497.25 | 6,832,949.18 | 6,933,351.45 | 100,402.27 | 0.00 |
| | Totals for Cusip | | | | 7,275,000.00 | 951,497.25 | 6,832,949.18 | 6,933,351.45 | 100,402.27 | 0.00 |
| 31771DEL3 | FICO Strip | 0.00% | 10/05/2012 | 06/01/1989 | 5,598,000.00 | 700,253.82 | 5,161,512.74 | 5,227,809.86 | 66,297.12 | 0.00 |
| | Totals for Cusip | | | | 5,598,000.00 | 700,253.82 | 5,161,512.74 | 5,227,809.86 | 66,297.12 | 0.00 |
| 31771DEN9 | FICO Strip | 0.00% | 10/05/2013 | 04/26/1989 | 7,275,000.00 | 775,878.75 | 6,523,230.60 | 6,474,480.83 | 0.00 | (48,749.77) |
| | Totals for Cusip | | | | 7,275,000.00 | 775,878.75 | 6,523,230.60 | 6,474,480.83 | 0.00 | (48,749.77) |
| 31771DEP4 | FICO Strip | 0.00% | 04/05/2014 | 04/26/1989 | 7,275,000.00 | 749,979.75 | 6,308,974.58 | 6,313,528.73 | 4,554.15 | 0.00 |
| | Totals for Cusip | | | | 7,275,000.00 | 749,979.75 | 6,308,974.58 | 6,313,528.73 | 4,554.15 | 0.00 |
| 31771DXN2 | FICO Strip | 0.00% | 12/06/2013 | 06/02/1989 | 23,400,000.00 | 2,717,442.00 | 20,785,541.40 | 20,647,692.00 | 0.00 | (137,849.40) |
| | Totals for Cusip | | | | 23,400,000.00 | 2,717,442.00 | 20,785,541.40 | 20,647,692.00 | 0.00 | (137,849.40) |
| 31771EAB7 | FICO Strip | 0.00% | 11/30/2017 | 03/06/2002 | 47,310,000.00 | 17,054,308.80 | 35,700,315.24 | 33,391,871.10 | 0.00 | (2,308,444.14) |
| | Totals for Cusip | | | | 47,310,000.00 | 17,054,308.80 | 35,700,315.24 | 33,391,871.10 | 0.00 | (2,308,444.14) |
| 31771EAC5 | FICO Strip | 0.00% | 11/30/2017 | 03/06/2002 | 21,580,000.00 | 7,779,158.40 | 16,284,354.32 | 15,231,379.80 | 0.00 | (1,052,974.52) |
| | Totals for Cusip | | | | 21,580,000.00 | 7,779,158.40 | 16,284,354.32 | 15,231,379.80 | 0.00 | (1,052,974.52) |
| 31771EAF8 | FICO Strip | 0.00% | 08/03/2018 | 03/06/2002 | 17,695,000.00 | 6,071,685.35 | 12,941,397.51 | 11,995,882.88 | 0.00 | (945,514.63) |
| | Totals for Cusip | | | | 17,695,000.00 | 6,071,685.35 | 12,941,397.51 | 11,995,882.88 | 0.00 | (945,514.63) |
| 31771EAM3 | FICO Strip | 0.00% | 12/06/2018 | 03/31/1982 | 26,200,000.00 | 2,839,556.00 | 18,721,734.00 | 17,343,273.40 | 0.00 | (1,378,460.60) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 31771EAM3 | FICO Strip | 0.00% | 12/06/2018 | 09/12/2006 | 20,985,000.00 | 11,166,957.90 | 14,995,251.45 | 13,891,167.65 | 0.00 | (1,104,083.80) |
| | Totals for Cusip | | | | 47,185,000.00 | 14,006,513.90 | 33,716,985.45 | 31,234,441.05 | 0.00 | (2,482,544.40) |
| 31771EAR2 | FICO Strip | 0.00% | 04/05/2019 | 04/24/2009 | 3,000,000.00 | 1,926,747.00 | 1,926,747.00 | 1,941,378.00 | 14,631.00 | 0.00 |
| | Totals for Cusip | | | | 3,000,000.00 | 1,926,747.00 | 1,926,747.00 | 1,941,378.00 | 14,631.00 | 0.00 |
| 31771J4F4 | FICO Strip | 0.00% | 09/26/2014 | 06/21/1993 | 11,782,000.00 | 2,383,616.42 | 10,007,725.06 | 9,981,451.20 | 0.00 | (26,273.86) |
| | Totals for Cusip | | | | 11,782,000.00 | 2,383,616.42 | 10,007,725.06 | 9,981,451.20 | 0.00 | (26,273.86) |
| 31771KAF4 | FICO Strip | 0.00% | 04/06/2018 | 04/24/2009 | 3,477,000.00 | 2,376,807.66 | 2,376,807.66 | 2,406,974.11 | 30,166.45 | 0.00 |
| | Totals for Cusip | | | | 3,477,000.00 | 2,376,807.66 | 2,376,807.66 | 2,406,974.11 | 30,166.45 | 0.00 |
| 31771KAH0 | FICO Strip | 0.00% | 08/03/2018 | 03/06/2006 | 9,000,000.00 | 4,783,680.00 | 6,582,231.00 | 6,101,325.00 | 0.00 | (480,906.00) |
| | Totals for Cusip | | | | 9,000,000.00 | 4,783,680.00 | 6,582,231.00 | 6,101,325.00 | 0.00 | (480,906.00) |
| 38373PAP8 | Government Trust Certificates | 0.00% | 04/01/2012 | 12/18/2000 | 17,809,000.00 | 9,052,314.70 | 16,974,630.54 | 16,976,714.19 | 2,083.65 | 0.00 |
| | Totals for Cusip | | | | 17,809,000.00 | 9,052,314.70 | 16,974,630.54 | 16,976,714.19 | 2,083.65 | 0.00 |
| 38373PAQ6 | Government Trust Certificates | 0.00% | 10/01/2012 | 01/31/2001 | 17,809,000.00 | 8,794,618.47 | 16,701,672.00 | 16,638,343.19 | 0.00 | (63,328.81) |
| | Totals for Cusip | | | | 17,809,000.00 | 8,794,618.47 | 16,701,672.00 | 16,638,343.19 | 0.00 | (63,328.81) |
| 38373PAS2 | Government Trust Certificates | 0.00% | 10/01/2013 | 06/10/1997 | 12,359,000.00 | 3,907,668.62 | 11,295,903.54 | 11,004,997.40 | 0.00 | (290,906.14) |
| | Totals for Cusip | | | | 12,359,000.00 | 3,907,668.62 | 11,295,903.54 | 11,004,997.40 | 0.00 | (290,906.14) |
| 465139CQ4 | Aid Israel | 0.00% | 09/15/2010 | 11/05/1997 | 4,000,000.00 | 1,774,720.00 | 3,958,828.00 | 3,976,708.00 | 17,880.00 | 0.00 |
| | Totals for Cusip | | | | 4,000,000.00 | 1,774,720.00 | 3,958,828.00 | 3,976,708.00 | 17,880.00 | 0.00 |
| 465139FS7 | Aid Israel | 0.00% | 02/15/2014 | 11/05/1997 | 24,149,000.00 | 8,492,720.32 | 21,644,265.72 | 21,471,624.52 | 0.00 | (172,641.20) |
| | Totals for Cusip | | | | 24,149,000.00 | 8,492,720.32 | 21,644,265.72 | 21,471,624.52 | 0.00 | (172,641.20) |
| 465139NU3 | Aid Israel | 0.00% | 05/15/2014 | 06/10/1997 | 31,100,000.00 | 9,427,032.00 | 27,559,047.30 | 27,340,103.30 | 0.00 | (218,944.00) |
| | Totals for Cusip | | | | 31,100,000.00 | 9,427,032.00 | 27,559,047.30 | 27,340,103.30 | 0.00 | (218,944.00) |
| 76116ECC2 | RFCO Strip | 0.00% | 04/15/2015 | 10/12/1990 | 25,007,000.00 | 2,574,720.72 | 20,601,766.88 | 21,053,693.38 | 451,926.50 | 0.00 |
| | Totals for Cusip | | | | 25,007,000.00 | 2,574,720.72 | 20,601,766.88 | 21,053,693.38 | 451,926.50 | 0.00 |
| 76116ECJ7 | RFCO Strip | 0.00% | 04/15/2018 | 05/26/1994 | 16,300,000.00 | 2,560,567.00 | 11,879,880.10 | 11,490,538.30 | 0.00 | (389,341.80) |
| | Totals for Cusip | | | | 16,300,000.00 | 2,560,567.00 | 11,879,880.10 | 11,490,538.30 | 0.00 | (389,341.80) |
| | Totals for Cusip | | | | 16,300,000.00 | 2,560,567.00 | 11,879,880.10 | 11,490,538.30 | 0.00 | (389,341.80) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------|--------------|----------------------|----------------------|-------------|-----------------------|
| 76116ECM0 | RFCO Strip | 0.00% | 10/15/2019 | 02/04/2009 | 5,000,000.00 | 3,139,900.00 | 3,139,900.00 | 3,194,220.00 | 54,320.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 76116EFE5 | RFCO Strip | 0.00% | 07/15/2012 | 04/02/2009 | 350,000.00 | 328,601.45 | 328,601.45 | 334,111.05 | 5,509.60 | 0.00 |
| 76116EFE5 | RFCO Strip | 0.00% | 07/15/2012 | 07/21/1992 | 3,500,000.00 | 681,485.00 | 3,276,133.00 | 3,341,110.50 | 64,977.50 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 76116EFJ4 | RFCO Strip | 0.00% | 07/15/2014 | 10/25/1994 | 10,120,000.00 | 1,936,462.00 | 8,748,517.36 | 8,841,196.32 | 92,678.96 | 0.00 |
| 76116EFR6 | RFCO Strip | 0.00% | 01/15/2018 | 06/21/1995 | 17,500,000.00 | 3,614,275.00 | 12,840,625.00 | 12,467,350.00 | 0.00 | (373,275.00) |
| Totals for Cusip | | | | | | | | | | |
| 76116EGH7 | RFCO Strip | 0.00% | 01/15/2026 | 05/27/2009 | 1,835,000.00 | 777,893.20 | 777,893.20 | 776,379.48 | 486.28 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 76116EGJ3 | RFCO Strip | 0.00% | 07/15/2026 | 02/15/1990 | 14,000,000.00 | 733,460.00 | 7,364,560.00 | 5,780,040.00 | 0.00 | (1,584,520.00) |
| Totals for Cusip | | | | | | | | | | |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 02/15/1990 | 1,500,000.00 | 76,125.00 | 769,489.50 | 602,482.50 | 0.00 | (167,007.00) |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 04/04/1990 | 7,075,000.00 | 350,495.50 | 3,629,425.48 | 2,841,709.13 | 0.00 | (787,716.35) |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 04/06/1990 | 5,037,000.00 | 250,137.42 | 2,583,945.74 | 2,023,136.24 | 0.00 | (560,809.50) |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 04/09/1990 | 6,380,000.00 | 313,130.40 | 3,272,895.34 | 2,562,558.90 | 0.00 | (710,336.44) |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 07/11/1990 | 10,000,000.00 | 501,200.00 | 5,129,930.00 | 4,016,550.00 | 0.00 | (1,113,380.00) |
| Totals for Cusip | | | | | | | | | | |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 02/15/1990 | 10,500,000.00 | 516,495.00 | 5,225,965.50 | 4,103,820.00 | 0.00 | (1,122,145.50) |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 04/04/1990 | 6,900,000.00 | 329,337.00 | 3,434,205.90 | 2,696,796.00 | 0.00 | (737,409.90) |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 04/06/1990 | 5,037,000.00 | 241,826.37 | 2,506,970.31 | 1,968,661.08 | 0.00 | (538,309.23) |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 04/09/1990 | 7,380,000.00 | 351,361.80 | 3,673,107.18 | 2,884,399.20 | 0.00 | (788,707.98) |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 06/28/1990 | 7,210,000.00 | 346,368.40 | 3,568,496.31 | 2,817,956.40 | 0.00 | (770,539.91) |
| 76116EGL8 | RFCO Strip | 0.00% | 07/15/2027 | 07/11/1990 | 10,000,000.00 | 484,500.00 | 4,977,110.00 | 3,908,400.00 | 0.00 | (1,068,710.00) |
| Totals for Cusip | | | | | | | | | | |
| | | | | | | | 23,405,855.20 | 18,380,032.68 | 0.00 | (5,025,822.52) |

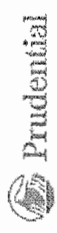


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 76116EHFO | RFCO Strip | 0.00% | 04/15/2026 | 03/02/1992 | 34,000,000.00 | 2,235,500.00 | 18,039,584.00 | 14,214,414.00 | 0.00 | (3,825,170.00) |
| 76116EHFO | RFCO Strip | 0.00% | 04/15/2026 | 03/02/1992 | 1,000,000.00 | 65,750.00 | 539,576.00 | 418,071.00 | 0.00 | (112,505.00) |
| | Totals for Cusip | | | | 35,000,000.00 | 2,301,250.00 | 18,570,160.00 | 14,632,485.00 | 0.00 | (3,937,675.00) |
| 912833LS7 | US Treasury Strip | 0.00% | 08/15/2024 | 11/12/2009 | 395,000.00 | 201,592.20 | 201,592.20 | 195,787.28 | 0.00 | (5,804.92) |
| 912833LS7 | US Treasury Strip | 0.00% | 08/15/2024 | 12/16/2009 | 17,000,000.00 | 8,712,670.00 | 8,712,670.00 | 8,426,288.00 | 0.00 | (286,382.00) |
| | Totals for Cusip | | | | 17,395,000.00 | 8,914,262.20 | 8,914,262.20 | 8,622,075.28 | 0.00 | (292,186.92) |
| 912833LU2 | US Treasury Strip | 0.00% | 02/15/2025 | 07/14/2009 | 9,400,000.00 | 4,618,502.00 | 4,618,502.00 | 4,507,976.80 | 0.00 | (110,525.20) |
| 912833LU2 | US Treasury Strip | 0.00% | 02/15/2025 | 07/22/2009 | 10,640,000.00 | 5,121,989.60 | 5,121,989.60 | 5,102,646.08 | 0.00 | (19,343.52) |
| | Totals for Cusip | | | | 20,040,000.00 | 9,740,491.60 | 9,740,491.60 | 9,610,622.88 | 0.00 | (129,868.72) |
| | Totals for Fed Agency | | | | 883,189,000.00 | 197,475,935.15 | 666,190,146.75 | 637,181,555.75 | 2,884,493.59 | (31,893,084.59) |
| | Foreign | | | | | | | | | |
| 008281AL1 | African Development Bank | 6.88% | 10/15/2015 | 01/29/2004 | 3,260,000.00 | 3,218,883.07 | 3,951,146.08 | 3,615,887.68 | 0.00 | (335,258.40) |
| | Totals for Cusip | | | | 3,260,000.00 | 3,218,883.07 | 3,951,146.08 | 3,615,887.68 | 0.00 | (335,258.40) |
| 597433AD3 | Midland Bank PLC | 6.95% | 03/15/2011 | 03/19/2003 | 6,736,000.00 | 7,819,283.52 | 6,742,661.90 | 7,025,688.21 | 263,006.31 | 0.00 |
| 597433AD3 | Midland Bank PLC | 6.95% | 03/15/2011 | 04/10/2003 | 1,725,000.00 | 2,000,793.00 | 1,726,706.03 | 1,799,180.18 | 72,474.15 | 0.00 |
| | Totals for Cusip | | | | 8,461,000.00 | 9,820,076.52 | 8,469,367.93 | 8,824,848.39 | 355,480.46 | 0.00 |
| 802813AE5 | Santander Fin Issuances | 6.38% | 02/15/2011 | 05/30/2003 | 4,180,000.00 | 4,825,559.20 | 4,350,017.32 | 4,357,131.68 | 7,114.36 | 0.00 |
| | Totals for Cusip | | | | 4,180,000.00 | 4,825,559.20 | 4,350,017.32 | 4,357,131.68 | 7,114.36 | 0.00 |
| | Totals for Foreign | | | | 15,901,000.00 | 17,864,518.79 | 16,770,531.33 | 16,797,867.75 | 362,594.82 | (335,258.40) |
| | MMIP Investment | | | | | | | | | |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/01/1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/03/2008 | 30,364.76 | 30,364.76 | 30,364.76 | 30,364.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2006 | 107,644.67 | 107,644.67 | 107,644.67 | 107,644.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2007 | 36,774.05 | 36,774.05 | 36,774.05 | 36,774.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2008 | 9,402.61 | 9,402.61 | 9,402.61 | 9,402.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2006 | 24,109.27 | 24,109.27 | 24,109.27 | 24,109.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2007 | 33,186.82 | 33,186.82 | 33,186.82 | 33,186.82 | 0.00 | 0.00 |

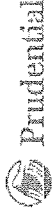


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2009 | 11,629.97 | 11,629.97 | 11,629.97 | 11,629.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2006 | 23,948.04 | 23,948.04 | 23,948.04 | 23,948.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2009 | 15,593.52 | 15,593.52 | 15,593.52 | 15,593.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2008 | 9,457.35 | 9,457.35 | 9,457.35 | 9,457.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 51,933.12 | 51,933.12 | 51,933.12 | 51,933.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 5,283.97 | 5,283.97 | 5,283.97 | 5,283.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2007 | 28,248.03 | 28,248.03 | 28,248.03 | 28,248.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 109,539.87 | 109,539.87 | 109,539.87 | 109,539.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 28,224.00 | 28,224.00 | 28,224.00 | 28,224.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2009 | 4,995.78 | 4,995.78 | 4,995.78 | 4,995.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2006 | 23,800.40 | 23,800.40 | 23,800.40 | 23,800.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2007 | 84,826.35 | 84,826.35 | 84,826.35 | 84,826.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2008 | 9,841.36 | 9,841.36 | 9,841.36 | 9,841.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2009 | 4,911.71 | 4,911.71 | 4,911.71 | 4,911.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2006 | 71,672.69 | 71,672.69 | 71,672.69 | 71,672.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2007 | 28,035.58 | 28,035.58 | 28,035.58 | 28,035.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2008 | 9,335.63 | 9,335.63 | 9,335.63 | 9,335.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2006 | 23,790.73 | 23,790.73 | 23,790.73 | 23,790.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2007 | 28,057.72 | 28,057.72 | 28,057.72 | 28,057.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2007 | 53,740.77 | 53,740.77 | 53,740.77 | 53,740.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2008 | 9,338.41 | 9,338.41 | 9,338.41 | 9,338.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2006 | 20,991.95 | 20,991.95 | 20,991.95 | 20,991.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2007 | 28,838.17 | 28,838.17 | 28,838.17 | 28,838.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 6,203.32 | 6,203.32 | 6,203.32 | 6,203.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 887,742.29 | 887,742.29 | 887,742.29 | 887,742.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2006 | 21,488.12 | 21,488.12 | 21,488.12 | 21,488.12 | 0.00 | 0.00 |

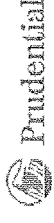


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 18,192.99 | 18,192.99 | 18,192.99 | 18,192.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2008 | 9,850.45 | 9,850.45 | 9,850.45 | 9,850.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 4,720.33 | 4,720.33 | 4,720.33 | 4,720.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 2,730,258.04 | 2,730,258.04 | 2,730,258.04 | 2,730,258.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 46,125.00 | 46,125.00 | 46,125.00 | 46,125.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 28,453.44 | 28,453.44 | 28,453.44 | 28,453.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2009 | 5,001.17 | 5,001.17 | 5,001.17 | 5,001.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2007 | 28,233.76 | 28,233.76 | 28,233.76 | 28,233.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2008 | 8,458.14 | 8,458.14 | 8,458.14 | 8,458.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2009 | 6,699.07 | 6,699.07 | 6,699.07 | 6,699.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2006 | 21,365.98 | 21,365.98 | 21,365.98 | 21,365.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2007 | 113,828.35 | 113,828.35 | 113,828.35 | 113,828.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2008 | 8,400.99 | 8,400.99 | 8,400.99 | 8,400.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2006 | 85,433.93 | 85,433.93 | 85,433.93 | 85,433.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2007 | 29,529.27 | 29,529.27 | 29,529.27 | 29,529.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2008 | 8,261.27 | 8,261.27 | 8,261.27 | 8,261.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2006 | 21,586.56 | 21,586.56 | 21,586.56 | 21,586.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2007 | 29,570.48 | 29,570.48 | 29,570.48 | 29,570.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2006 | 23,705.25 | 23,705.25 | 23,705.25 | 23,705.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 6,055.07 | 6,055.07 | 6,055.07 | 6,055.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/21/2009 | 24,856.34 | 24,856.34 | 24,856.34 | 24,856.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2007 | 29,459.63 | 29,459.63 | 29,459.63 | 29,459.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2008 | 8,110.93 | 8,110.93 | 8,110.93 | 8,110.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 6,787.03 | 6,787.03 | 6,787.03 | 6,787.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2006 | 22,199.97 | 22,199.97 | 22,199.97 | 22,199.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2007 | 88,341.79 | 88,341.79 | 88,341.79 | 88,341.79 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2008 | 32,460.67 | 32,460.67 | 32,460.67 | 32,460.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 2,289,683.99 | 2,289,683.99 | 2,289,683.99 | 2,289,683.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 7,074.98 | 7,074.98 | 7,074.98 | 7,074.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2006 | 66,682.61 | 66,682.61 | 66,682.61 | 66,682.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2007 | 29,296.44 | 29,296.44 | 29,296.44 | 29,296.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2008 | 9,151.05 | 9,151.05 | 9,151.05 | 9,151.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2006 | 22,826.63 | 22,826.63 | 22,826.63 | 22,826.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2007 | 29,583.00 | 29,583.00 | 29,583.00 | 29,583.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2008 | 5,848.86 | 5,848.86 | 5,848.86 | 5,848.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2006 | 23,094.77 | 23,094.77 | 23,094.77 | 23,094.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2007 | 29,351.52 | 29,351.52 | 29,351.52 | 29,351.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2007 | 116,778.75 | 116,778.75 | 116,778.75 | 116,778.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2009 | 6,865.98 | 6,865.98 | 6,865.98 | 6,865.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2006 | 22,765.74 | 22,765.74 | 22,765.74 | 22,765.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 20,074.29 | 20,074.29 | 20,074.29 | 20,074.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 929,095.81 | 929,095.81 | 929,095.81 | 929,095.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2008 | 5,857.84 | 5,857.84 | 5,857.84 | 5,857.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 2,664,794.88 | 2,664,794.88 | 2,664,794.88 | 2,664,794.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 6,405.06 | 6,405.06 | 6,405.06 | 6,405.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2007 | 29,569.00 | 29,569.00 | 29,569.00 | 29,569.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2008 | 17,512.55 | 17,512.55 | 17,512.55 | 17,512.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2009 | 6,063.92 | 6,063.92 | 6,063.92 | 6,063.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 22,862.69 | 22,862.69 | 22,862.69 | 22,862.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 81,918.75 | 81,918.75 | 81,918.75 | 81,918.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2007 | 88,585.26 | 88,585.26 | 88,585.26 | 88,585.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2008 | 5,790.50 | 5,790.50 | 5,790.50 | 5,790.50 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 6,279.54 | 6,279.54 | 6,279.54 | 6,279.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2006 | 68,816.45 | 68,816.45 | 68,816.45 | 68,816.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2007 | 33,092.37 | 33,092.37 | 33,092.37 | 33,092.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 5,835.82 | 5,835.82 | 5,835.82 | 5,835.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2006 | 23,261.90 | 23,261.90 | 23,261.90 | 23,261.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2007 | 29,842.65 | 29,842.65 | 29,842.65 | 29,842.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2008 | 5,891.93 | 5,891.93 | 5,891.93 | 5,891.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2006 | 21,395.82 | 21,395.82 | 21,395.82 | 21,395.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2007 | 27,228.09 | 27,228.09 | 27,228.09 | 27,228.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2009 | 6,098.97 | 6,098.97 | 6,098.97 | 6,098.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2006 | 21,463.42 | 21,463.42 | 21,463.42 | 21,463.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2009 | 17,718.10 | 17,718.10 | 17,718.10 | 17,718.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2008 | 2,923.93 | 2,923.93 | 2,923.93 | 2,923.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2009 | 4,893.57 | 4,893.57 | 4,893.57 | 4,893.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2007 | 28,320.80 | 28,320.80 | 28,320.80 | 28,320.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 85,697.76 | 85,697.76 | 85,697.76 | 85,697.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 8,611.69 | 8,611.69 | 8,611.69 | 8,611.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2009 | 4,814.01 | 4,814.01 | 4,814.01 | 4,814.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2006 | 21,190.88 | 21,190.88 | 21,190.88 | 21,190.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2007 | 86,148.82 | 86,148.82 | 86,148.82 | 86,148.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2008 | 1,152,199.71 | 1,152,199.71 | 1,152,199.71 | 1,152,199.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2008 | 3,238.07 | 3,238.07 | 3,238.07 | 3,238.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2009 | 4,819.55 | 4,819.55 | 4,819.55 | 4,819.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2006 | 64,800.94 | 64,800.94 | 64,800.94 | 64,800.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2007 | 27,845.77 | 27,845.77 | 27,845.77 | 27,845.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2008 | 2,960.32 | 2,960.32 | 2,960.32 | 2,960.32 | 0.00 | 0.00 |



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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2006 | 22,521.71 | 22,521.71 | 22,521.71 | 22,521.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2007 | 26,755.93 | 26,755.93 | 26,755.93 | 26,755.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2008 | 1,396,904.06 | 1,396,904.06 | 1,396,904.06 | 1,396,904.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2008 | 3,095.21 | 3,095.21 | 3,095.21 | 3,095.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2006 | 22,574.43 | 22,574.43 | 22,574.43 | 22,574.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2007 | 28,147.56 | 28,147.56 | 28,147.56 | 28,147.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 1,740,714.26 | 1,740,714.26 | 1,740,714.26 | 1,740,714.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 4,798.11 | 4,798.11 | 4,798.11 | 4,798.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2006 | 22,584.24 | 22,584.24 | 22,584.24 | 22,584.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2006 | 54,625.00 | 54,625.00 | 54,625.00 | 54,625.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 13,879.79 | 13,879.79 | 13,879.79 | 13,879.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 2,412,356.74 | 2,412,356.74 | 2,412,356.74 | 2,412,356.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2008 | 2,963.95 | 2,963.95 | 2,963.95 | 2,963.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2009 | 4,168.46 | 4,168.46 | 4,168.46 | 4,168.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2007 | 28,508.33 | 28,508.33 | 28,508.33 | 28,508.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2008 | 2,104,532.93 | 2,104,532.93 | 2,104,532.93 | 2,104,532.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2008 | 8,928.04 | 8,928.04 | 8,928.04 | 8,928.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 1,820,841.72 | 1,820,841.72 | 1,820,841.72 | 1,820,841.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 4,160.78 | 4,160.78 | 4,160.78 | 4,160.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2006 | 22,671.08 | 22,671.08 | 22,671.08 | 22,671.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2007 | 88,360.03 | 88,360.03 | 88,360.03 | 88,360.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2008 | 4,117.65 | 4,117.65 | 4,117.65 | 4,117.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2009 | 4,320.90 | 4,320.90 | 4,320.90 | 4,320.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2006 | 68,042.61 | 68,042.61 | 68,042.61 | 68,042.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2007 | 32,931.33 | 32,931.33 | 32,931.33 | 32,931.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 2,102,954.14 | 2,102,954.14 | 2,102,954.14 | 2,102,954.14 | 0.00 | 0.00 |



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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 4,362.97 | 4,362.97 | 4,362.97 | 4,362.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2006 | 25,559.35 | 25,559.35 | 25,559.35 | 25,559.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2007 | 32,681.20 | 32,681.20 | 32,681.20 | 32,681.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 4,511.34 | 4,511.34 | 4,511.34 | 4,511.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 1,109,523.95 | 1,109,523.95 | 1,109,523.95 | 1,109,523.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2006 | 23,878.26 | 23,878.26 | 23,878.26 | 23,878.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2007 | 30,719.11 | 30,719.11 | 30,719.11 | 30,719.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2006 | 23,964.66 | 23,964.66 | 23,964.66 | 23,964.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2009 | 4,887.58 | 4,887.58 | 4,887.58 | 4,887.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 19,925.84 | 19,925.84 | 19,925.84 | 19,925.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 1,819,783.53 | 1,819,783.53 | 1,819,783.53 | 1,819,783.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2008 | 14,654.58 | 14,654.58 | 14,654.58 | 14,654.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2009 | 5,277.64 | 5,277.64 | 5,277.64 | 5,277.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2007 | 30,606.34 | 30,606.34 | 30,606.34 | 30,606.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2008 | 50,607.21 | 50,607.21 | 50,607.21 | 50,607.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 5,270.57 | 5,270.57 | 5,270.57 | 5,270.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 1,041,098.60 | 1,041,098.60 | 1,041,098.60 | 1,041,098.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2006 | 25,228.50 | 25,228.50 | 25,228.50 | 25,228.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2006 | 68,416.15 | 68,416.15 | 68,416.15 | 68,416.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2008 | 13,165.70 | 13,165.70 | 13,165.70 | 13,165.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2006 | 103,677.87 | 103,677.87 | 103,677.87 | 103,677.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2007 | 31,175.60 | 31,175.60 | 31,175.60 | 31,175.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2008 | 13,129.47 | 13,129.47 | 13,129.47 | 13,129.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2006 | 24,364.90 | 24,364.90 | 24,364.90 | 24,364.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2007 | 31,197.45 | 31,197.45 | 31,197.45 | 31,197.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2009 | 70,337.97 | 70,337.97 | 70,337.97 | 70,337.97 | 0.00 | 0.00 |



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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2009 | 5,329.61 | 5,329.61 | 5,329.61 | 5,329.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2006 | 24,423.90 | 24,423.90 | 24,423.90 | 24,423.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 16,323.34 | 16,323.34 | 16,323.34 | 16,323.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2008 | 13,242.51 | 13,242.51 | 13,242.51 | 13,242.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2009 | 5,532.80 | 5,532.80 | 5,532.80 | 5,532.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2007 | 31,384.61 | 31,384.61 | 31,384.61 | 31,384.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2008 | 2,079,994.79 | 2,079,994.79 | 2,079,994.79 | 2,079,994.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2008 | 39,777.58 | 39,777.58 | 39,777.58 | 39,777.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2009 | 5,698.07 | 5,698.07 | 5,698.07 | 5,698.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2006 | 25,109.52 | 25,109.52 | 25,109.52 | 25,109.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2007 | 94,189.02 | 94,189.02 | 94,189.02 | 94,189.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 13,470.12 | 13,470.12 | 13,470.12 | 13,470.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 111,784.76 | 111,784.76 | 111,784.76 | 111,784.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 422,538.62 | 422,538.62 | 422,538.62 | 422,538.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 5,786.68 | 5,786.68 | 5,786.68 | 5,786.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 378,840.57 | 378,840.57 | 378,840.57 | 378,840.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2006 | 76,458.41 | 76,458.41 | 76,458.41 | 76,458.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2007 | 34,947.83 | 34,947.83 | 34,947.83 | 34,947.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 13,345.68 | 13,345.68 | 13,345.68 | 13,345.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 250,038.10 | 250,038.10 | 250,038.10 | 250,038.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/29/2008 | 13,588.57 | 13,588.57 | 13,588.57 | 13,588.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2006 | 27,247.39 | 27,247.39 | 27,247.39 | 27,247.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2007 | 31,744.21 | 31,744.21 | 31,744.21 | 31,744.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2006 | 20,999.98 | 20,999.98 | 20,999.98 | 20,999.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2007 | 27,044.26 | 27,044.26 | 27,044.26 | 27,044.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2009 | 6,170.37 | 6,170.37 | 6,170.37 | 6,170.37 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2006 | 21,189.86 | 21,189.86 | 21,189.86 | 21,189.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2008 | 14,467.31 | 14,467.31 | 14,467.31 | 14,467.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2009 | 17,468.12 | 17,468.12 | 17,468.12 | 17,468.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2008 | 40,481.59 | 40,481.59 | 40,481.59 | 40,481.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 4,966.42 | 4,966.42 | 4,966.42 | 4,966.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 342,496.59 | 342,496.59 | 342,496.59 | 342,496.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2007 | 27,403.50 | 27,403.50 | 27,403.50 | 27,403.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2008 | 11,172.93 | 11,172.93 | 11,172.93 | 11,172.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 5,194.32 | 5,194.32 | 5,194.32 | 5,194.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 2,717,933.84 | 2,717,933.84 | 2,717,933.84 | 2,717,933.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2006 | 21,091.61 | 21,091.61 | 21,091.61 | 21,091.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2007 | 82,984.10 | 82,984.10 | 82,984.10 | 82,984.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2008 | 10,961.45 | 10,961.45 | 10,961.45 | 10,961.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2009 | 5,141.46 | 5,141.46 | 5,141.46 | 5,141.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2006 | 62,825.95 | 62,825.95 | 62,825.95 | 62,825.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2007 | 27,878.77 | 27,878.77 | 27,878.77 | 27,878.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2008 | 11,271.26 | 11,271.26 | 11,271.26 | 11,271.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2006 | 21,050.58 | 21,050.58 | 21,050.58 | 21,050.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2007 | 23,690.00 | 23,690.00 | 23,690.00 | 23,690.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2007 | 27,897.72 | 27,897.72 | 27,897.72 | 27,897.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2006 | 21,858.20 | 21,858.20 | 21,858.20 | 21,858.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2006 | 59,709.71 | 59,709.71 | 59,709.71 | 59,709.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2007 | 27,794.40 | 27,794.40 | 27,794.40 | 27,794.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 4,995.99 | 4,995.99 | 4,995.99 | 4,995.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2006 | 21,078.22 | 21,078.22 | 21,078.22 | 21,078.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2008 | 11,653.60 | 11,653.60 | 11,653.60 | 11,653.60 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2009 | 14,892.33 | 14,892.33 | 14,892.33 | 14,892.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2005 | 10,864.07 | 10,864.07 | 10,864.07 | 10,864.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2008 | 36,087.36 | 36,087.36 | 36,087.36 | 36,087.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2008 | 1,094,754.80 | 1,094,754.80 | 1,094,754.80 | 1,094,754.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2009 | 4,951.96 | 4,951.96 | 4,951.96 | 4,951.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2007 | 30,431.97 | 30,431.97 | 30,431.97 | 30,431.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2008 | 12,009.02 | 12,009.02 | 12,009.02 | 12,009.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 1,279,428.97 | 1,279,428.97 | 1,279,428.97 | 1,279,428.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 5,067.38 | 5,067.38 | 5,067.38 | 5,067.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2006 | 21,598.42 | 21,598.42 | 21,598.42 | 21,598.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2007 | 93,481.84 | 93,481.84 | 93,481.84 | 93,481.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2008 | 11,779.66 | 11,779.66 | 11,779.66 | 11,779.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2009 | 4,601.21 | 4,601.21 | 4,601.21 | 4,601.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2005 | 10,888.91 | 10,888.91 | 10,888.91 | 10,888.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2006 | 64,863.87 | 64,863.87 | 64,863.87 | 64,863.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2007 | 33,062.11 | 33,062.11 | 33,062.11 | 33,062.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2008 | 12,184.41 | 12,184.41 | 12,184.41 | 12,184.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2005 | 32,824.01 | 32,824.01 | 32,824.01 | 32,824.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2006 | 21,164.02 | 21,164.02 | 21,164.02 | 21,164.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2007 | 32,679.36 | 32,679.36 | 32,679.36 | 32,679.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2005 | 13,239.13 | 13,239.13 | 13,239.13 | 13,239.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2006 | 21,490.28 | 21,490.28 | 21,490.28 | 21,490.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2007 | 31,908.70 | 31,908.70 | 31,908.70 | 31,908.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 371,400.89 | 371,400.89 | 371,400.89 | 371,400.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 4,774.31 | 4,774.31 | 4,774.31 | 4,774.31 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2005 | 16,808.00 | 16,808.00 | 16,808.00 | 16,808.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2006 | 26,913.49 | 26,913.49 | 26,913.49 | 26,913.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2008 | 11,709.64 | 11,709.64 | 11,709.64 | 11,709.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 1,855,920.08 | 1,855,920.08 | 1,855,920.08 | 1,855,920.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 14,442.05 | 14,442.05 | 14,442.05 | 14,442.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2005 | 13,702.68 | 13,702.68 | 13,702.68 | 13,702.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 1,362,356.25 | 1,362,356.25 | 1,362,356.25 | 1,362,356.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 35,287.18 | 35,287.18 | 35,287.18 | 35,287.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2009 | 4,836.03 | 4,836.03 | 4,836.03 | 4,836.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2007 | 33,930.59 | 33,930.59 | 33,930.59 | 33,930.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2008 | 11,872.62 | 11,872.62 | 11,872.62 | 11,872.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 4,868.11 | 4,868.11 | 4,868.11 | 4,868.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2006 | 21,939.83 | 21,939.83 | 21,939.83 | 21,939.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2007 | 101,680.00 | 101,680.00 | 101,680.00 | 101,680.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2008 | 14,818.93 | 14,818.93 | 14,818.93 | 14,818.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2009 | 4,657.56 | 4,657.56 | 4,657.56 | 4,657.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2005 | 13,916.68 | 13,916.68 | 13,916.68 | 13,916.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2005 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2006 | 66,100.21 | 66,100.21 | 66,100.21 | 66,100.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2007 | 33,640.10 | 33,640.10 | 33,640.10 | 33,640.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2005 | 41,387.12 | 41,387.12 | 41,387.12 | 41,387.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2006 | 22,066.25 | 22,066.25 | 22,066.25 | 22,066.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2007 | 33,694.70 | 33,694.70 | 33,694.70 | 33,694.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2007 | 25,437.50 | 25,437.50 | 25,437.50 | 25,437.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2005 | 14,025.31 | 14,025.31 | 14,025.31 | 14,025.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2006 | 22,242.52 | 22,242.52 | 22,242.52 | 22,242.52 | 0.00 | 0.00 |

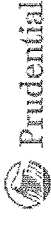


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

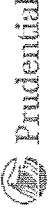
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2007 | 34,165.04 | 34,165.04 | 34,165.04 | 34,165.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 4,660.08 | 4,660.08 | 4,660.08 | 4,660.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2005 | 13,971.09 | 13,971.09 | 13,971.09 | 13,971.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2006 | 22,382.31 | 22,382.31 | 22,382.31 | 22,382.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2006 | 25,799.01 | 25,799.01 | 25,799.01 | 25,799.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2008 | 14,122.48 | 14,122.48 | 14,122.48 | 14,122.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2008 | 596,332.11 | 596,332.11 | 596,332.11 | 596,332.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 960,051.42 | 960,051.42 | 960,051.42 | 960,051.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 13,964.63 | 13,964.63 | 13,964.63 | 13,964.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2005 | 14,079.91 | 14,079.91 | 14,079.91 | 14,079.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2008 | 857,675.49 | 857,675.49 | 857,675.49 | 857,675.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2008 | 56,748.56 | 56,748.56 | 56,748.56 | 56,748.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2009 | 4,370.18 | 4,370.18 | 4,370.18 | 4,370.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2007 | 86,825.97 | 86,825.97 | 86,825.97 | 86,825.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2007 | 34,186.35 | 34,186.35 | 34,186.35 | 34,186.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2008 | 14,396.11 | 14,396.11 | 14,396.11 | 14,396.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2009 | 4,264.18 | 4,264.18 | 4,264.18 | 4,264.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2006 | 22,962.86 | 22,962.86 | 22,962.86 | 22,962.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2007 | 102,753.87 | 102,753.87 | 102,753.87 | 102,753.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 14,723.98 | 14,723.98 | 14,723.98 | 14,723.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 939,543.12 | 939,543.12 | 939,543.12 | 939,543.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2009 | 4,247.37 | 4,247.37 | 4,247.37 | 4,247.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2005 | 14,089.27 | 14,089.27 | 14,089.27 | 14,089.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2006 | 69,424.59 | 69,424.59 | 69,424.59 | 69,424.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2007 | 34,354.08 | 34,354.08 | 34,354.08 | 34,354.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2008 | 15,105.98 | 15,105.98 | 15,105.98 | 15,105.98 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2005 | 42,332.91 | 42,332.91 | 42,332.91 | 42,332.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2006 | 24,225.03 | 24,225.03 | 24,225.03 | 24,225.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2007 | 35,041.20 | 35,041.20 | 35,041.20 | 35,041.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2005 | 14,444.46 | 14,444.46 | 14,444.46 | 14,444.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2006 | 24,516.40 | 24,516.40 | 24,516.40 | 24,516.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2007 | 35,378.39 | 35,378.39 | 35,378.39 | 35,378.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2009 | 4,279.69 | 4,279.69 | 4,279.69 | 4,279.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2005 | 14,627.54 | 14,627.54 | 14,627.54 | 14,627.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2006 | 26,186.46 | 26,186.46 | 26,186.46 | 26,186.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 351,403.67 | 351,403.67 | 351,403.67 | 351,403.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 14,206.44 | 14,206.44 | 14,206.44 | 14,206.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 46,241.72 | 46,241.72 | 46,241.72 | 46,241.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 3,101,326.53 | 3,101,326.53 | 3,101,326.53 | 3,101,326.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 13,003.90 | 13,003.90 | 13,003.90 | 13,003.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2005 | 14,486.37 | 14,486.37 | 14,486.37 | 14,486.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2008 | 42,999.13 | 42,999.13 | 42,999.13 | 42,999.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2009 | 5,024.04 | 5,024.04 | 5,024.04 | 5,024.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2007 | 35,793.46 | 35,793.46 | 35,793.46 | 35,793.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2008 | 14,310.89 | 14,310.89 | 14,310.89 | 14,310.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2009 | 5,040.59 | 5,040.59 | 5,040.59 | 5,040.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2006 | 26,391.87 | 26,391.87 | 26,391.87 | 26,391.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2007 | 103,016.02 | 103,016.02 | 103,016.02 | 103,016.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 14,277.76 | 14,277.76 | 14,277.76 | 14,277.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 96,800.00 | 96,800.00 | 96,800.00 | 96,800.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2009 | 5,367.88 | 5,367.88 | 5,367.88 | 5,367.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2005 | 12,332.05 | 12,332.05 | 12,332.05 | 12,332.05 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2006 | 65,017.10 | 65,017.10 | 65,017.10 | 65,017.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2007 | 31,850.94 | 31,850.94 | 31,850.94 | 31,850.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2008 | 15,135.94 | 15,135.94 | 15,135.94 | 15,135.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2008 | 361,296.37 | 361,296.37 | 361,296.37 | 361,296.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2005 | 36,823.91 | 36,823.91 | 36,823.91 | 36,823.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2006 | 10,197.72 | 10,197.72 | 10,197.72 | 10,197.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2007 | 31,284.38 | 31,284.38 | 31,284.38 | 31,284.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2005 | 12,069.52 | 12,069.52 | 12,069.52 | 12,069.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2006 | 10,206.38 | 10,206.38 | 10,206.38 | 10,206.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2006 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2009 | 4,140.79 | 4,140.79 | 4,140.79 | 4,140.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2005 | 11,987.28 | 11,987.28 | 11,987.28 | 11,987.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2006 | 10,226.26 | 10,226.26 | 10,226.26 | 10,226.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2008 | 13,741.15 | 13,741.15 | 13,741.15 | 13,741.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 12,888.78 | 12,888.78 | 12,888.78 | 12,888.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2005 | 12,063.40 | 12,063.40 | 12,063.40 | 12,063.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 1,264,754.88 | 1,264,754.88 | 1,264,754.88 | 1,264,754.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 41,218.68 | 41,218.68 | 41,218.68 | 41,218.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2009 | 4,509.45 | 4,509.45 | 4,509.45 | 4,509.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2007 | 33,425.94 | 33,425.94 | 33,425.94 | 33,425.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2008 | 302,084.08 | 302,084.08 | 302,084.08 | 302,084.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2008 | 13,761.71 | 13,761.71 | 13,761.71 | 13,761.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 169,974.30 | 169,974.30 | 169,974.30 | 169,974.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 4,639.12 | 4,639.12 | 4,639.12 | 4,639.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2006 | 10,126.46 | 10,126.46 | 10,126.46 | 10,126.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2008 | 14,335.64 | 14,335.64 | 14,335.64 | 14,335.64 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2005 | 11,816.42 | 11,816.42 | 11,816.42 | 11,816.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2006 | 30,998.52 | 30,998.52 | 30,998.52 | 30,998.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2007 | 32,125.70 | 32,125.70 | 32,125.70 | 32,125.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2008 | 13,166.84 | 13,166.84 | 13,166.84 | 13,166.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2005 | 35,346.89 | 35,346.89 | 35,346.89 | 35,346.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2006 | 11,694.13 | 11,694.13 | 11,694.13 | 11,694.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2007 | 32,173.82 | 32,173.82 | 32,173.82 | 32,173.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2005 | 11,728.81 | 11,728.81 | 11,728.81 | 11,728.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2006 | 11,299.96 | 11,299.96 | 11,299.96 | 11,299.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2007 | 32,181.19 | 32,181.19 | 32,181.19 | 32,181.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 4,621.98 | 4,621.98 | 4,621.98 | 4,621.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2005 | 11,674.67 | 11,674.67 | 11,674.67 | 11,674.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2008 | 14,079.95 | 14,079.95 | 14,079.95 | 14,079.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 18,542.20 | 18,542.20 | 18,542.20 | 18,542.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 1,245,731.60 | 1,245,731.60 | 1,245,731.60 | 1,245,731.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2005 | 11,691.94 | 11,691.94 | 11,691.94 | 11,691.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 40,169.91 | 40,169.91 | 40,169.91 | 40,169.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 187,006.71 | 187,006.71 | 187,006.71 | 187,006.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2009 | 4,549.62 | 4,549.62 | 4,549.62 | 4,549.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2007 | 32,609.61 | 32,609.61 | 32,609.61 | 32,609.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2008 | 13,340.19 | 13,340.19 | 13,340.19 | 13,340.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2009 | 4,616.88 | 4,616.88 | 4,616.88 | 4,616.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2006 | 11,490.51 | 11,490.51 | 11,490.51 | 11,490.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2007 | 98,210.35 | 98,210.35 | 98,210.35 | 98,210.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2008 | 14,220.10 | 14,220.10 | 14,220.10 | 14,220.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2009 | 4,293.00 | 4,293.00 | 4,293.00 | 4,293.00 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2005 | 14,449.32 | 14,449.32 | 14,449.32 | 14,449.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2006 | 46,985.09 | 46,985.09 | 46,985.09 | 46,985.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2007 | 33,040.98 | 33,040.98 | 33,040.98 | 33,040.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 1,295,072.88 | 1,295,072.88 | 1,295,072.88 | 1,295,072.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 14,685.21 | 14,685.21 | 14,685.21 | 14,685.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2005 | 43,428.93 | 43,428.93 | 43,428.93 | 43,428.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2006 | 12,682.19 | 12,682.19 | 12,682.19 | 12,682.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2007 | 35,453.22 | 35,453.22 | 35,453.22 | 35,453.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2005 | 14,552.78 | 14,552.78 | 14,552.78 | 14,552.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2006 | 11,395.11 | 11,395.11 | 11,395.11 | 11,395.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2007 | 35,627.02 | 35,627.02 | 35,627.02 | 35,627.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 3,220,468.93 | 3,220,468.93 | 3,220,468.93 | 3,220,468.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 4,502.79 | 4,502.79 | 4,502.79 | 4,502.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2005 | 12,292.30 | 12,292.30 | 12,292.30 | 12,292.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2006 | 11,875.28 | 11,875.28 | 11,875.28 | 11,875.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2008 | 14,655.47 | 14,655.47 | 14,655.47 | 14,655.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2009 | 13,525.82 | 13,525.82 | 13,525.82 | 13,525.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2005 | 12,118.03 | 12,118.03 | 12,118.03 | 12,118.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2008 | 43,241.26 | 43,241.26 | 43,241.26 | 43,241.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 4,685.36 | 4,685.36 | 4,685.36 | 4,685.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 674,328.95 | 674,328.95 | 674,328.95 | 674,328.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2007 | 35,913.80 | 35,913.80 | 35,913.80 | 35,913.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2008 | 66,993.66 | 66,993.66 | 66,993.66 | 66,993.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2008 | 13,847.85 | 13,847.85 | 13,847.85 | 13,847.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2009 | 4,440.67 | 4,440.67 | 4,440.67 | 4,440.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2006 | 11,855.11 | 11,855.11 | 11,855.11 | 11,855.11 | 0.00 | 0.00 |

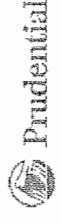


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2007 | 105,502.77 | 105,502.77 | 105,502.77 | 105,502.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2008 | 13,562.08 | 13,562.08 | 13,562.08 | 13,562.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2009 | 4,415.23 | 4,415.23 | 4,415.23 | 4,415.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2009 | 781,247.49 | 781,247.49 | 781,247.49 | 781,247.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2005 | 12,131.55 | 12,131.55 | 12,131.55 | 12,131.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2005 | 65,947.97 | 65,947.97 | 65,947.97 | 65,947.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2006 | 35,665.70 | 35,665.70 | 35,665.70 | 35,665.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2007 | 33,681.96 | 33,681.96 | 33,681.96 | 33,681.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2008 | 13,200.14 | 13,200.14 | 13,200.14 | 13,200.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2005 | 36,461.77 | 36,461.77 | 36,461.77 | 36,461.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2006 | 12,055.41 | 12,055.41 | 12,055.41 | 12,055.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2007 | 33,755.47 | 33,755.47 | 33,755.47 | 33,755.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2005 | 12,105.98 | 12,105.98 | 12,105.98 | 12,105.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2006 | 12,035.32 | 12,035.32 | 12,035.32 | 12,035.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2006 | 3,366.00 | 3,366.00 | 3,366.00 | 3,366.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2007 | 33,755.71 | 33,755.71 | 33,755.71 | 33,755.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2009 | 4,352.44 | 4,352.44 | 4,352.44 | 4,352.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2005 | 12,143.16 | 12,143.16 | 12,143.16 | 12,143.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2006 | 12,930.83 | 12,930.83 | 12,930.83 | 12,930.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2008 | 14,197.19 | 14,197.19 | 14,197.19 | 14,197.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2009 | 13,291.12 | 13,291.12 | 13,291.12 | 13,291.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2005 | 12,134.60 | 12,134.60 | 12,134.60 | 12,134.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2008 | 42,089.48 | 42,089.48 | 42,089.48 | 42,089.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2008 | 829,977.92 | 829,977.92 | 829,977.92 | 829,977.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2009 | 4,438.37 | 4,438.37 | 4,438.37 | 4,438.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 4,227.73 | 4,227.73 | 4,227.73 | 4,227.73 | 0.00 | 0.00 |



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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | ParrShares | Orig Cost | Prior MktCost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|---------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 33,972.06 | 33,972.06 | 33,972.06 | 33,972.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2008 | 14,840.23 | 14,840.23 | 14,840.23 | 14,840.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 4,475.12 | 4,475.12 | 4,475.12 | 4,475.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 62,219.09 | 62,219.09 | 62,219.09 | 62,219.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 383,870.79 | 383,870.79 | 383,870.79 | 383,870.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2006 | 13,029.43 | 13,029.43 | 13,029.43 | 13,029.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2007 | 101,985.03 | 101,985.03 | 101,985.03 | 101,985.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2008 | 14,438.46 | 14,438.46 | 14,438.46 | 14,438.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2009 | 4,295.09 | 4,295.09 | 4,295.09 | 4,295.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2005 | 11,988.75 | 11,988.75 | 11,988.75 | 11,988.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2006 | 34,230.65 | 34,230.65 | 34,230.65 | 34,230.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2007 | 30,764.15 | 30,764.15 | 30,764.15 | 30,764.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2008 | 12,418.30 | 12,418.30 | 12,418.30 | 12,418.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2005 | 34,974.40 | 34,974.40 | 34,974.40 | 34,974.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2006 | 7,615.97 | 7,615.97 | 7,615.97 | 7,615.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2007 | 30,953.58 | 30,953.58 | 30,953.58 | 30,953.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2005 | 10,908.28 | 10,908.28 | 10,908.28 | 10,908.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2006 | 8,019.95 | 8,019.95 | 8,019.95 | 8,019.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2007 | 31,160.50 | 31,160.50 | 31,160.50 | 31,160.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2009 | 3,942.18 | 3,942.18 | 3,942.18 | 3,942.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2005 | 9,411.36 | 9,411.36 | 9,411.36 | 9,411.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2006 | 99,547.56 | 99,547.56 | 99,547.56 | 99,547.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2006 | 8,039.06 | 8,039.06 | 8,039.06 | 8,039.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 11,868.98 | 11,868.98 | 11,868.98 | 11,868.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 1,549,324.17 | 1,549,324.17 | 1,549,324.17 | 1,549,324.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2009 | 11,684.53 | 11,684.53 | 11,684.53 | 11,684.53 | 0.00 | 0.00 |



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WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2005 | 9,521.08 | 9,521.08 | 9,521.08 | 9,521.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2008 | 35,531.72 | 35,531.72 | 35,531.72 | 35,531.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2008 | 511,731.25 | 511,731.25 | 511,731.25 | 511,731.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2009 | 2,455,194.28 | 2,455,194.28 | 2,455,194.28 | 2,455,194.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2009 | 4,014.31 | 4,014.31 | 4,014.31 | 4,014.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2007 | 30,951.92 | 30,951.92 | 30,951.92 | 30,951.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2008 | 11,757.62 | 11,757.62 | 11,757.62 | 11,757.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 206,985.95 | 206,985.95 | 206,985.95 | 206,985.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 3,963.85 | 3,963.85 | 3,963.85 | 3,963.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2006 | 8,418.70 | 8,418.70 | 8,418.70 | 8,418.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2007 | 92,825.75 | 92,825.75 | 92,825.75 | 92,825.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2008 | 8,312.50 | 8,312.50 | 8,312.50 | 8,312.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2008 | 12,638.49 | 12,638.49 | 12,638.49 | 12,638.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 328,609.43 | 328,609.43 | 328,609.43 | 328,609.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 3,954.78 | 3,954.78 | 3,954.78 | 3,954.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2005 | 9,458.06 | 9,458.06 | 9,458.06 | 9,458.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2006 | 25,405.88 | 25,405.88 | 25,405.88 | 25,405.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2007 | 30,999.59 | 30,999.59 | 30,999.59 | 30,999.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 349,481.25 | 349,481.25 | 349,481.25 | 349,481.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 12,124.45 | 12,124.45 | 12,124.45 | 12,124.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2005 | 28,490.73 | 28,490.73 | 28,490.73 | 28,490.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2006 | 8,681.91 | 8,681.91 | 8,681.91 | 8,681.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2007 | 31,022.54 | 31,022.54 | 31,022.54 | 31,022.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2005 | 9,772.07 | 9,772.07 | 9,772.07 | 9,772.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 8,701.08 | 8,701.08 | 8,701.08 | 8,701.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 81,284.77 | 81,284.77 | 81,284.77 | 81,284.77 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

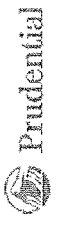
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2007 | 31,062.56 | 31,062.56 | 31,062.56 | 31,062.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 3,869.23 | 3,869.23 | 3,869.23 | 3,869.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 182,674.76 | 182,674.76 | 182,674.76 | 182,674.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2005 | 9,991.90 | 9,991.90 | 9,991.90 | 9,991.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2006 | 8,753.58 | 8,753.58 | 8,753.58 | 8,753.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2006 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2008 | 781,248.62 | 781,248.62 | 781,248.62 | 781,248.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2008 | 12,256.04 | 12,256.04 | 12,256.04 | 12,256.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2009 | 12,944.43 | 12,944.43 | 12,944.43 | 12,944.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2005 | 9,721.41 | 9,721.41 | 9,721.41 | 9,721.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2008 | 38,605.22 | 38,605.22 | 38,605.22 | 38,605.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2008 | 1,116,093.77 | 1,116,093.77 | 1,116,093.77 | 1,116,093.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2009 | 5,095.06 | 5,095.06 | 5,095.06 | 5,095.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2007 | 31,121.18 | 31,121.18 | 31,121.18 | 31,121.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2008 | 12,041.24 | 12,041.24 | 12,041.24 | 12,041.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2009 | 3,611.49 | 3,611.49 | 3,611.49 | 3,611.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2006 | 9,287.15 | 9,287.15 | 9,287.15 | 9,287.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2007 | 91,377.90 | 91,377.90 | 91,377.90 | 91,377.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2008 | 12,000.40 | 12,000.40 | 12,000.40 | 12,000.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2009 | 3,708.85 | 3,708.85 | 3,708.85 | 3,708.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2005 | 9,188.02 | 9,188.02 | 9,188.02 | 9,188.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2006 | 30,255.91 | 30,255.91 | 30,255.91 | 30,255.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2007 | 35,480.65 | 35,480.65 | 35,480.65 | 35,480.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2008 | 18,368.84 | 18,368.84 | 18,368.84 | 18,368.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2005 | 30,648.73 | 30,648.73 | 30,648.73 | 30,648.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2006 | 11,717.04 | 11,717.04 | 11,717.04 | 11,717.04 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2007 | 36,162.30 | 36,162.30 | 36,162.30 | 36,162.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2005 | 12,620.16 | 12,620.16 | 12,620.16 | 12,620.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2006 | 11,856.98 | 11,856.98 | 11,856.98 | 11,856.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2007 | 38,699.81 | 38,699.81 | 38,699.81 | 38,699.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2009 | 4,084.03 | 4,084.03 | 4,084.03 | 4,084.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2005 | 12,099.02 | 12,099.02 | 12,099.02 | 12,099.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2006 | 10,655.49 | 10,655.49 | 10,655.49 | 10,655.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2008 | 18,282.48 | 18,282.48 | 18,282.48 | 18,282.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 12,119.61 | 12,119.61 | 12,119.61 | 12,119.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2005 | 12,109.71 | 12,109.71 | 12,109.71 | 12,109.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2005 | 77,156.68 | 77,156.68 | 77,156.68 | 77,156.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2008 | 54,189.07 | 54,189.07 | 54,189.07 | 54,189.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2008 | 1,100,508.95 | 1,100,508.95 | 1,100,508.95 | 1,100,508.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 348,602.99 | 348,602.99 | 348,602.99 | 348,602.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 3,953.48 | 3,953.48 | 3,953.48 | 3,953.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2007 | 36,442.89 | 36,442.89 | 36,442.89 | 36,442.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2008 | 19,834.91 | 19,834.91 | 19,834.91 | 19,834.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 4,059.58 | 4,059.58 | 4,059.58 | 4,059.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 665,086.17 | 665,086.17 | 665,086.17 | 665,086.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2006 | 9,685.61 | 9,685.61 | 9,685.61 | 9,685.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2007 | 109,414.96 | 109,414.96 | 109,414.96 | 109,414.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2008 | 20,435.31 | 20,435.31 | 20,435.31 | 20,435.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2008 | 17,997.54 | 17,997.54 | 17,997.54 | 17,997.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2009 | 1,037,317.35 | 1,037,317.35 | 1,037,317.35 | 1,037,317.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2009 | 4,108.50 | 4,108.50 | 4,108.50 | 4,108.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2005 | 12,765.60 | 12,765.60 | 12,765.60 | 12,765.60 | 0.00 | 0.00 |

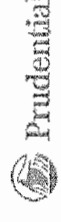


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2006 | 29,076.77 | 29,076.77 | 29,076.77 | 29,076.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2007 | 36,771.57 | 36,771.57 | 36,771.57 | 36,771.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2008 | 10,219.28 | 10,219.28 | 10,219.28 | 10,219.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2005 | 38,147.57 | 38,147.57 | 38,147.57 | 38,147.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2006 | 8,827.22 | 8,827.22 | 8,827.22 | 8,827.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2007 | 36,829.20 | 36,829.20 | 36,829.20 | 36,829.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2005 | 12,616.80 | 12,616.80 | 12,616.80 | 12,616.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2006 | 13,468.51 | 13,468.51 | 13,468.51 | 13,468.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2007 | 36,795.32 | 36,795.32 | 36,795.32 | 36,795.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2005 | 13,458.11 | 13,458.11 | 13,458.11 | 13,458.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2006 | 10,312.61 | 10,312.61 | 10,312.61 | 10,312.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2009 | 4,115.89 | 4,115.89 | 4,115.89 | 4,115.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2005 | 13,462.59 | 13,462.59 | 13,462.59 | 13,462.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2008 | 18,172.99 | 18,172.99 | 18,172.99 | 18,172.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 15,947.53 | 15,947.53 | 15,947.53 | 15,947.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 104,854.50 | 104,854.50 | 104,854.50 | 104,854.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2008 | 72,337.51 | 72,337.51 | 72,337.51 | 72,337.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2009 | 3,770.97 | 3,770.97 | 3,770.97 | 3,770.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2007 | 34,872.55 | 34,872.55 | 34,872.55 | 34,872.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2008 | 18,031.29 | 18,031.29 | 18,031.29 | 18,031.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 30,160.55 | 30,160.55 | 30,160.55 | 30,160.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 3,766.17 | 3,766.17 | 3,766.17 | 3,766.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 1,261,155.55 | 1,261,155.55 | 1,261,155.55 | 1,261,155.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2006 | 10,710.66 | 10,710.66 | 10,710.66 | 10,710.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2007 | 26,970.70 | 26,970.70 | 26,970.70 | 26,970.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 17,770.43 | 17,770.43 | 17,770.43 | 17,770.43 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 140,995.17 | 140,995.17 | 140,995.17 | 140,995.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2005 | 13,471.36 | 13,471.36 | 13,471.36 | 13,471.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2006 | 40,948.26 | 40,948.26 | 40,948.26 | 40,948.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2007 | 13,056.47 | 13,056.47 | 13,056.47 | 13,056.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2007 | 37,009.29 | 37,009.29 | 37,009.29 | 37,009.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2005 | 53,291.86 | 53,291.86 | 53,291.86 | 53,291.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2006 | 8,420.44 | 8,420.44 | 8,420.44 | 8,420.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2007 | 37,079.55 | 37,079.55 | 37,079.55 | 37,079.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2009 | 3,678.94 | 3,678.94 | 3,678.94 | 3,678.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2005 | 9,958.90 | 9,958.90 | 9,958.90 | 9,958.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2006 | 3,577.17 | 3,577.17 | 3,577.17 | 3,577.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2008 | 17,839.83 | 17,839.83 | 17,839.83 | 17,839.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2009 | 10,661.28 | 10,661.28 | 10,661.28 | 10,661.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2005 | 9,998.96 | 9,998.96 | 9,998.96 | 9,998.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2008 | 52,317.43 | 52,317.43 | 52,317.43 | 52,317.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 517,301.00 | 517,301.00 | 517,301.00 | 517,301.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 3,320.21 | 3,320.21 | 3,320.21 | 3,320.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2007 | 32,477.63 | 32,477.63 | 32,477.63 | 32,477.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 1,963,094.34 | 1,963,094.34 | 1,963,094.34 | 1,963,094.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 15,344.06 | 15,344.06 | 15,344.06 | 15,344.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 3,162.81 | 3,162.81 | 3,162.81 | 3,162.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 284,822.63 | 284,822.63 | 284,822.63 | 284,822.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2006 | 3,603.32 | 3,603.32 | 3,603.32 | 3,603.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2007 | 97,536.72 | 97,536.72 | 97,536.72 | 97,536.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2008 | 15,205.23 | 15,205.23 | 15,205.23 | 15,205.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 3,210.49 | 3,210.49 | 3,210.49 | 3,210.49 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 828,671.56 | 828,671.56 | 828,671.56 | 828,671.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2005 | 10,076.87 | 10,076.87 | 10,076.87 | 10,076.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2006 | 10,801.97 | 10,801.97 | 10,801.97 | 10,801.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2007 | 49,456.53 | 49,456.53 | 49,456.53 | 49,456.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2007 | 32,601.90 | 32,601.90 | 32,601.90 | 32,601.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2008 | 15,193.21 | 15,193.21 | 15,193.21 | 15,193.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2005 | 30,245.48 | 30,245.48 | 30,245.48 | 30,245.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2006 | 3,605.16 | 3,605.16 | 3,605.16 | 3,605.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2006 | 59,806.63 | 59,806.63 | 59,806.63 | 59,806.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2007 | 32,668.46 | 32,668.46 | 32,668.46 | 32,668.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2005 | 10,467.39 | 10,467.39 | 10,467.39 | 10,467.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2006 | 4,668.02 | 4,668.02 | 4,668.02 | 4,668.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2007 | 33,974.38 | 33,974.38 | 33,974.38 | 33,974.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2009 | 3,159.80 | 3,159.80 | 3,159.80 | 3,159.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2005 | 68,883.19 | 68,883.19 | 68,883.19 | 68,883.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2005 | 10,455.85 | 10,455.85 | 10,455.85 | 10,455.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2006 | 3,849.77 | 3,849.77 | 3,849.77 | 3,849.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 43,181.25 | 43,181.25 | 43,181.25 | 43,181.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 15,140.34 | 15,140.34 | 15,140.34 | 15,140.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2009 | 10,103.25 | 10,103.25 | 10,103.25 | 10,103.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2005 | 10,182.87 | 10,182.87 | 10,182.87 | 10,182.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2008 | 45,046.26 | 45,046.26 | 45,046.26 | 45,046.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2009 | 3,724.74 | 3,724.74 | 3,724.74 | 3,724.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2007 | 32,622.84 | 32,622.84 | 32,622.84 | 32,622.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2008 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2008 | 15,010.48 | 15,010.48 | 15,010.48 | 15,010.48 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2009 | 3,677.94 | 3,677.94 | 3,677.94 | 3,677.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2006 | 3,875.21 | 3,875.21 | 3,875.21 | 3,875.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2007 | 98,318.26 | 98,318.26 | 98,318.26 | 98,318.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 688,427.12 | 688,427.12 | 688,427.12 | 688,427.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 15,012.79 | 15,012.79 | 15,012.79 | 15,012.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 3,991.62 | 3,991.62 | 3,991.62 | 3,991.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2005 | 10,159.78 | 10,159.78 | 10,159.78 | 10,159.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2006 | 13,260.03 | 13,260.03 | 13,260.03 | 13,260.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2007 | 33,115.75 | 33,115.75 | 33,115.75 | 33,115.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 15,062.14 | 15,062.14 | 15,062.14 | 15,062.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 1,415,434.12 | 1,415,434.12 | 1,415,434.12 | 1,415,434.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2005 | 30,491.06 | 30,491.06 | 30,491.06 | 30,491.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2006 | 4,304.93 | 4,304.93 | 4,304.93 | 4,304.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2007 | 33,282.00 | 33,282.00 | 33,282.00 | 33,282.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2005 | 10,089.99 | 10,089.99 | 10,089.99 | 10,089.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2006 | 4,307.52 | 4,307.52 | 4,307.52 | 4,307.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2007 | 33,330.73 | 33,330.73 | 33,330.73 | 33,330.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 3,829.08 | 3,829.08 | 3,829.08 | 3,829.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 2,335,970.47 | 2,335,970.47 | 2,335,970.47 | 2,335,970.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2005 | 14,550.56 | 14,550.56 | 14,550.56 | 14,550.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2006 | 6,498.97 | 6,498.97 | 6,498.97 | 6,498.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2008 | 18,062.86 | 18,062.86 | 18,062.86 | 18,062.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2009 | 11,664.40 | 11,664.40 | 11,664.40 | 11,664.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2005 | 14,604.08 | 14,604.08 | 14,604.08 | 14,604.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2008 | 54,616.96 | 54,616.96 | 54,616.96 | 54,616.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2009 | 3,959.01 | 3,959.01 | 3,959.01 | 3,959.01 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

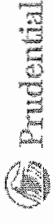
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2007 | 33,630.54 | 33,630.54 | 33,630.54 | 33,630.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2008 | 18,421.12 | 18,421.12 | 18,421.12 | 18,421.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 4,229.93 | 4,229.93 | 4,229.93 | 4,229.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 2,309,284.17 | 2,309,284.17 | 2,309,284.17 | 2,309,284.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2006 | 6,529.78 | 6,529.78 | 6,529.78 | 6,529.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2007 | 98,026.14 | 98,026.14 | 98,026.14 | 98,026.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2008 | 18,511.26 | 18,511.26 | 18,511.26 | 18,511.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2008 | 1,681,843.68 | 1,681,843.68 | 1,681,843.68 | 1,681,843.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2009 | 3,799.60 | 3,799.60 | 3,799.60 | 3,799.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2005 | 15,020.47 | 15,020.47 | 15,020.47 | 15,020.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2006 | 19,575.02 | 19,575.02 | 19,575.02 | 19,575.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2007 | 34,212.44 | 34,212.44 | 34,212.44 | 34,212.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 18,520.55 | 18,520.55 | 18,520.55 | 18,520.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 638,912.44 | 638,912.44 | 638,912.44 | 638,912.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2005 | 45,428.31 | 45,428.31 | 45,428.31 | 45,428.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2006 | 6,364.18 | 6,364.18 | 6,364.18 | 6,364.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2007 | 34,244.57 | 34,244.57 | 34,244.57 | 34,244.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2005 | 15,376.16 | 15,376.16 | 15,376.16 | 15,376.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2006 | 6,346.96 | 6,346.96 | 6,346.96 | 6,346.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2007 | 35,553.52 | 35,553.52 | 35,553.52 | 35,553.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2009 | 3,923.16 | 3,923.16 | 3,923.16 | 3,923.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2005 | 14,143.49 | 14,143.49 | 14,143.49 | 14,143.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2006 | 5,133.66 | 5,133.66 | 5,133.66 | 5,133.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2008 | 18,278.89 | 18,278.89 | 18,278.89 | 18,278.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 627.20 | 627.20 | 627.20 | 627.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 11,586.65 | 11,586.65 | 11,586.65 | 11,586.65 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

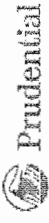
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2005 | 115,669.70 | 115,669.70 | 115,669.70 | 115,669.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2005 | 14,137.66 | 14,137.66 | 14,137.66 | 14,137.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2008 | 54,875.73 | 54,875.73 | 54,875.73 | 54,875.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 1,266,719.77 | 1,266,719.77 | 1,266,719.77 | 1,266,719.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 3,629.57 | 3,629.57 | 3,629.57 | 3,629.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2007 | 35,337.32 | 35,337.32 | 35,337.32 | 35,337.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 1,409,361.01 | 1,409,361.01 | 1,409,361.01 | 1,409,361.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 18,729.89 | 18,729.89 | 18,729.89 | 18,729.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2009 | 3,571.63 | 3,571.63 | 3,571.63 | 3,571.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2006 | 5,142.87 | 5,142.87 | 5,142.87 | 5,142.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2007 | 104,030.76 | 104,030.76 | 104,030.76 | 104,030.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2008 | 18,690.44 | 18,690.44 | 18,690.44 | 18,690.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2009 | 3,566.85 | 3,566.85 | 3,566.85 | 3,566.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2005 | 14,066.36 | 14,066.36 | 14,066.36 | 14,066.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2006 | 15,491.23 | 15,491.23 | 15,491.23 | 15,491.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2007 | 33,790.21 | 33,790.21 | 33,790.21 | 33,790.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2008 | 19,122.80 | 19,122.80 | 19,122.80 | 19,122.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2008 | 1,610,445.47 | 1,610,445.47 | 1,610,445.47 | 1,610,445.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2005 | 42,193.95 | 42,193.95 | 42,193.95 | 42,193.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2006 | 5,218.86 | 5,218.86 | 5,218.86 | 5,218.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2007 | 32,130.90 | 32,130.90 | 32,130.90 | 32,130.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2005 | 14,168.15 | 14,168.15 | 14,168.15 | 14,168.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2006 | 5,222.36 | 5,222.36 | 5,222.36 | 5,222.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2007 | 34,259.83 | 34,259.83 | 34,259.83 | 34,259.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2009 | 1,339,635.58 | 1,339,635.58 | 1,339,635.58 | 1,339,635.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2009 | 3,409.41 | 3,409.41 | 3,409.41 | 3,409.41 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 14,204.67 | 14,204.67 | 14,204.67 | 14,204.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2006 | 5,330.30 | 5,330.30 | 5,330.30 | 5,330.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2008 | 19,222.53 | 19,222.53 | 19,222.53 | 19,222.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 10,157.74 | 10,157.74 | 10,157.74 | 10,157.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 821,953.15 | 821,953.15 | 821,953.15 | 821,953.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2005 | 14,423.10 | 14,423.10 | 14,423.10 | 14,423.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2008 | 57,433.33 | 57,433.33 | 57,433.33 | 57,433.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2009 | 3,509.43 | 3,509.43 | 3,509.43 | 3,509.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2007 | 33,073.39 | 33,073.39 | 33,073.39 | 33,073.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2008 | 18,054.86 | 18,054.86 | 18,054.86 | 18,054.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2009 | 3,035.32 | 3,035.32 | 3,035.32 | 3,035.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2006 | 6,809.67 | 6,809.67 | 6,809.67 | 6,809.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2007 | 93,789.27 | 93,789.27 | 93,789.27 | 93,789.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2008 | 17,330.99 | 17,330.99 | 17,330.99 | 17,330.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2005 | 12,834.81 | 12,834.81 | 12,834.81 | 12,834.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2006 | 21,392.89 | 21,392.89 | 21,392.89 | 21,392.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2007 | 26,991.40 | 26,991.40 | 26,991.40 | 26,991.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2007 | 0.13 | 0.13 | 0.13 | 0.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2005 | 51,521.00 | 51,521.00 | 51,521.00 | 51,521.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2006 | 13,987.19 | 13,987.19 | 13,987.19 | 13,987.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2007 | 54,003.89 | 54,003.89 | 54,003.89 | 54,003.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 1,241,050.53 | 1,241,050.53 | 1,241,050.53 | 1,241,050.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 2,769.21 | 2,769.21 | 2,769.21 | 2,769.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2005 | 12,998.74 | 12,998.74 | 12,998.74 | 12,998.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2006 | 6,311.86 | 6,311.86 | 6,311.86 | 6,311.86 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 17,145.52 | 17,145.52 | 17,145.52 | 17,145.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 9,041.34 | 9,041.34 | 9,041.34 | 9,041.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2009 | 11,257.08 | 11,257.08 | 11,257.08 | 11,257.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2005 | 12,971.80 | 12,971.80 | 12,971.80 | 12,971.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2008 | 68,798.22 | 68,798.22 | 68,798.22 | 68,798.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2009 | 2,855.95 | 2,855.95 | 2,855.95 | 2,855.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2007 | 25,833.41 | 25,833.41 | 25,833.41 | 25,833.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2008 | 121,244.84 | 121,244.84 | 121,244.84 | 121,244.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2008 | 17,390.37 | 17,390.37 | 17,390.37 | 17,390.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2009 | 2,680.70 | 2,680.70 | 2,680.70 | 2,680.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2006 | 4,169.03 | 4,169.03 | 4,169.03 | 4,169.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2007 | 77,987.93 | 77,987.93 | 77,987.93 | 77,987.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 17,837.82 | 17,837.82 | 17,837.82 | 17,837.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 190,750.00 | 190,750.00 | 190,750.00 | 190,750.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2009 | 2,596.85 | 2,596.85 | 2,596.85 | 2,596.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2005 | 13,054.19 | 13,054.19 | 13,054.19 | 13,054.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2006 | 12,509.27 | 12,509.27 | 12,509.27 | 12,509.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2007 | 25,871.21 | 25,871.21 | 25,871.21 | 25,871.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2008 | 17,235.12 | 17,235.12 | 17,235.12 | 17,235.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2005 | 39,196.50 | 39,196.50 | 39,196.50 | 39,196.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2006 | 4,172.12 | 4,172.12 | 4,172.12 | 4,172.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2007 | 25,881.69 | 25,881.69 | 25,881.69 | 25,881.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2005 | 13,065.26 | 13,065.26 | 13,065.26 | 13,065.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2006 | 5,860.41 | 5,860.41 | 5,860.41 | 5,860.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2007 | 25,854.98 | 25,854.98 | 25,854.98 | 25,854.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 |

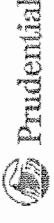


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 2,570.47 | 2,570.47 | 2,570.47 | 2,570.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2005 | 13,117.34 | 13,117.34 | 13,117.34 | 13,117.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2006 | 4,156.26 | 4,156.26 | 4,156.26 | 4,156.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 555,304.20 | 555,304.20 | 555,304.20 | 555,304.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 17,320.50 | 17,320.50 | 17,320.50 | 17,320.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2009 | 8,046.10 | 8,046.10 | 8,046.10 | 8,046.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2009 | 2,821,845.82 | 2,821,845.82 | 2,821,845.82 | 2,821,845.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2005 | 13,056.75 | 13,056.75 | 13,056.75 | 13,056.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 52,458.08 | 52,458.08 | 52,458.08 | 52,458.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 46,125.00 | 46,125.00 | 46,125.00 | 46,125.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 2,830.88 | 2,830.88 | 2,830.88 | 2,830.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 565,172.94 | 565,172.94 | 565,172.94 | 565,172.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2007 | 26,465.55 | 26,465.55 | 26,465.55 | 26,465.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2008 | 17,579.33 | 17,579.33 | 17,579.33 | 17,579.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2009 | 2,806.00 | 2,806.00 | 2,806.00 | 2,806.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2006 | 4,136.86 | 4,136.86 | 4,136.86 | 4,136.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2007 | 79,884.33 | 79,884.33 | 79,884.33 | 79,884.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 143,794.63 | 143,794.63 | 143,794.63 | 143,794.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 18,671.72 | 18,671.72 | 18,671.72 | 18,671.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 2,825.89 | 2,825.89 | 2,825.89 | 2,825.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 120,948.74 | 120,948.74 | 120,948.74 | 120,948.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2005 | 16,570.61 | 16,570.61 | 16,570.61 | 16,570.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2006 | 14,073.51 | 14,073.51 | 14,073.51 | 14,073.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2007 | 26,948.17 | 26,948.17 | 26,948.17 | 26,948.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 183,371.24 | 183,371.24 | 183,371.24 | 183,371.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 17,401.90 | 17,401.90 | 17,401.90 | 17,401.90 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2005 | 50,637.25 | 50,637.25 | 50,637.25 | 50,637.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2006 | 9,930.43 | 9,930.43 | 9,930.43 | 9,930.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2007 | 25,517.49 | 25,517.49 | 25,517.49 | 25,517.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2005 | 16,700.65 | 16,700.65 | 16,700.65 | 16,700.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 11,830.38 | 11,830.38 | 11,830.38 | 11,830.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2007 | 25,526.97 | 25,526.97 | 25,526.97 | 25,526.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 1,127,285.34 | 1,127,285.34 | 1,127,285.34 | 1,127,285.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 2,857.95 | 2,857.95 | 2,857.95 | 2,857.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2005 | 16,813.17 | 16,813.17 | 16,813.17 | 16,813.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2006 | 12,115.93 | 12,115.93 | 12,115.93 | 12,115.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 17,880.27 | 17,880.27 | 17,880.27 | 17,880.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 695,578.76 | 695,578.76 | 695,578.76 | 695,578.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2009 | 8,621.78 | 8,621.78 | 8,621.78 | 8,621.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2005 | 16,877.54 | 16,877.54 | 16,877.54 | 16,877.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2008 | 53,013.97 | 53,013.97 | 53,013.97 | 53,013.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2009 | 2,897.85 | 2,897.85 | 2,897.85 | 2,897.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2009 | 160,625.20 | 160,625.20 | 160,625.20 | 160,625.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 12,872.00 | 12,872.00 | 12,872.00 | 12,872.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 25,526.05 | 25,526.05 | 25,526.05 | 25,526.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2008 | 17,540.52 | 17,540.52 | 17,540.52 | 17,540.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2009 | 3,037.76 | 3,037.76 | 3,037.76 | 3,037.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2006 | 10,462.08 | 10,462.08 | 10,462.08 | 10,462.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2007 | 78,907.18 | 78,907.18 | 78,907.18 | 78,907.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2008 | 17,423.67 | 17,423.67 | 17,423.67 | 17,423.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 2,825.68 | 2,825.68 | 2,825.68 | 2,825.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2005 | 16,914.94 | 16,914.94 | 16,914.94 | 16,914.94 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2006 | 31,735.58 | 31,735.58 | 31,735.58 | 31,735.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 26,042.76 | 26,042.76 | 26,042.76 | 26,042.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2008 | 18,205.80 | 18,205.80 | 18,205.80 | 18,205.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2005 | 50,740.34 | 50,740.34 | 50,740.34 | 50,740.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2006 | 10,804.35 | 10,804.35 | 10,804.35 | 10,804.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2007 | 24,859.67 | 24,859.67 | 24,859.67 | 24,859.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2005 | 16,857.72 | 16,857.72 | 16,857.72 | 16,857.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2006 | 10,801.92 | 10,801.92 | 10,801.92 | 10,801.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2007 | 24,791.95 | 24,791.95 | 24,791.95 | 24,791.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2009 | 2,590.29 | 2,590.29 | 2,590.29 | 2,590.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2005 | 16,757.13 | 16,757.13 | 16,757.13 | 16,757.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2006 | 10,816.92 | 10,816.92 | 10,816.92 | 10,816.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 17,443.92 | 17,443.92 | 17,443.92 | 17,443.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 131,645.00 | 131,645.00 | 131,645.00 | 131,645.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2009 | 7,826.28 | 7,826.28 | 7,826.28 | 7,826.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2009 | 1,921,000.67 | 1,921,000.67 | 1,921,000.67 | 1,921,000.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2005 | 16,767.37 | 16,767.37 | 16,767.37 | 16,767.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2008 | 52,383.36 | 52,383.36 | 52,383.36 | 52,383.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2009 | 2,628.99 | 2,628.99 | 2,628.99 | 2,628.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2007 | 24,857.71 | 24,857.71 | 24,857.71 | 24,857.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2008 | 1,404,317.85 | 1,404,317.85 | 1,404,317.85 | 1,404,317.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2008 | 16,889.58 | 16,889.58 | 16,889.58 | 16,889.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 2,621.22 | 2,621.22 | 2,621.22 | 2,621.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 157,858.08 | 157,858.08 | 157,858.08 | 157,858.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 52,942.07 | 52,942.07 | 52,942.07 | 52,942.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 10,833.40 | 10,833.40 | 10,833.40 | 10,833.40 | 0.00 | 0.00 |

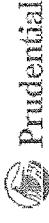


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

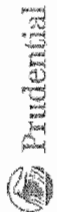
| Cusip | Description | Coupon | Maturity Date | Trade Date | Par/Shares | Orig Cost | Prior MktCost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|---------------|------------|--------------|--------------|---------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2007 | 74,616.51 | 74,616.51 | 74,616.51 | 74,616.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 517,355.96 | 517,355.96 | 517,355.96 | 517,355.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 17,636.45 | 17,636.45 | 17,636.45 | 17,636.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 964,146.78 | 964,146.78 | 964,146.78 | 964,146.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 2,741.92 | 2,741.92 | 2,741.92 | 2,741.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2005 | 17,323.95 | 17,323.95 | 17,323.95 | 17,323.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2006 | 32,546.67 | 32,546.67 | 32,546.67 | 32,546.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2007 | 25,069.09 | 25,069.09 | 25,069.09 | 25,069.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2008 | 17,534.21 | 17,534.21 | 17,534.21 | 17,534.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2005 | 49,737.85 | 49,737.85 | 49,737.85 | 49,737.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2006 | 9,192.96 | 9,192.96 | 9,192.96 | 9,192.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2007 | 18,136.17 | 18,136.17 | 18,136.17 | 18,136.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2005 | 15,189.03 | 15,189.03 | 15,189.03 | 15,189.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2006 | 8,992.61 | 8,992.61 | 8,992.61 | 8,992.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2007 | 20,326.79 | 20,326.79 | 20,326.79 | 20,326.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2009 | 2,635.12 | 2,635.12 | 2,635.12 | 2,635.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2005 | 15,232.30 | 15,232.30 | 15,232.30 | 15,232.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2006 | 9,227.32 | 9,227.32 | 9,227.32 | 9,227.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2008 | 14,457.12 | 14,457.12 | 14,457.12 | 14,457.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2009 | 7,816.71 | 7,816.71 | 7,816.71 | 7,816.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2005 | 15,522.03 | 15,522.03 | 15,522.03 | 15,522.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2008 | 43,624.61 | 43,624.61 | 43,624.61 | 43,624.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2008 | 1,717,129.29 | 1,717,129.29 | 1,717,129.29 | 1,717,129.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2009 | 2,876.25 | 2,876.25 | 2,876.25 | 2,876.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2007 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2007 | 20,331.16 | 20,331.16 | 20,331.16 | 20,331.16 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | ParrShares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2008 | 14,580.07 | 14,580.07 | 14,580.07 | 14,580.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 1,913,351.79 | 1,913,351.79 | 1,913,351.79 | 1,913,351.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 2,876.80 | 2,876.80 | 2,876.80 | 2,876.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2006 | 9,220.24 | 9,220.24 | 9,220.24 | 9,220.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2007 | 61,130.59 | 61,130.59 | 61,130.59 | 61,130.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2008 | 14,370.51 | 14,370.51 | 14,370.51 | 14,370.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 1,545,713.13 | 1,545,713.13 | 1,545,713.13 | 1,545,713.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 2,847.10 | 2,847.10 | 2,847.10 | 2,847.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2005 | 15,697.64 | 15,697.64 | 15,697.64 | 15,697.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2006 | 27,798.17 | 27,798.17 | 27,798.17 | 27,798.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2007 | 20,391.21 | 20,391.21 | 20,391.21 | 20,391.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2008 | 14,383.79 | 14,383.79 | 14,383.79 | 14,383.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2005 | 47,739.06 | 47,739.06 | 47,739.06 | 47,739.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2006 | 9,477.95 | 9,477.95 | 9,477.95 | 9,477.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2007 | 20,423.72 | 20,423.72 | 20,423.72 | 20,423.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2005 | 16,573.86 | 16,573.86 | 16,573.86 | 16,573.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2006 | 9,480.08 | 9,480.08 | 9,480.08 | 9,480.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2006 | 13,678.64 | 13,678.64 | 13,678.64 | 13,678.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2007 | 21,464.95 | 21,464.95 | 21,464.95 | 21,464.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2009 | 2,816.87 | 2,816.87 | 2,816.87 | 2,816.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2009 | 284,928.69 | 284,928.69 | 284,928.69 | 284,928.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2005 | 16,366.75 | 16,366.75 | 16,366.75 | 16,366.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2006 | 8,987.65 | 8,987.65 | 8,987.65 | 8,987.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2008 | 14,284.52 | 14,284.52 | 14,284.52 | 14,284.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 8,494.07 | 8,494.07 | 8,494.07 | 8,494.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 868,915.27 | 868,915.27 | 868,915.27 | 868,915.27 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2005 | 16,411.72 | 16,411.72 | 16,411.72 | 16,411.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2008 | 42,932.37 | 42,932.37 | 42,932.37 | 42,932.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2009 | 271,018.01 | 271,018.01 | 271,018.01 | 271,018.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2009 | 2,841.79 | 2,841.79 | 2,841.79 | 2,841.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2007 | 19,221.46 | 19,221.46 | 19,221.46 | 19,221.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2008 | 15,031.54 | 15,031.54 | 15,031.54 | 15,031.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2009 | 2,745.98 | 2,745.98 | 2,745.98 | 2,745.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2009 | 2,517,183.77 | 2,517,183.77 | 2,517,183.77 | 2,517,183.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2006 | 9,124.71 | 9,124.71 | 9,124.71 | 9,124.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2007 | 61,887.15 | 61,887.15 | 61,887.15 | 61,887.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 979,880.70 | 979,880.70 | 979,880.70 | 979,880.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 15,841.76 | 15,841.76 | 15,841.76 | 15,841.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2009 | 1,952,979.07 | 1,952,979.07 | 1,952,979.07 | 1,952,979.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2009 | 2,911.44 | 2,911.44 | 2,911.44 | 2,911.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2005 | 16,474.64 | 16,474.64 | 16,474.64 | 16,474.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2006 | 29,643.63 | 29,643.63 | 29,643.63 | 29,643.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2007 | 20,882.16 | 20,882.16 | 20,882.16 | 20,882.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2008 | 15,123.20 | 15,123.20 | 15,123.20 | 15,123.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2008 | 440,364.41 | 440,364.41 | 440,364.41 | 440,364.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2005 | 50,311.55 | 50,311.55 | 50,311.55 | 50,311.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2006 | 16,047.56 | 16,047.56 | 16,047.56 | 16,047.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2007 | 21,967.85 | 21,967.85 | 21,967.85 | 21,967.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2005 | 18,612.82 | 18,612.82 | 18,612.82 | 18,612.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2006 | 15,790.90 | 15,790.90 | 15,790.90 | 15,790.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2007 | 22,128.02 | 22,128.02 | 22,128.02 | 22,128.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 916,609.00 | 916,609.00 | 916,609.00 | 916,609.00 | 0.00 | 0.00 |

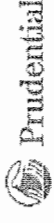


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 2,861.10 | 2,861.10 | 2,861.10 | 2,861.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2005 | 18,551.50 | 18,551.50 | 18,551.50 | 18,551.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2006 | 14,461.56 | 14,461.56 | 14,461.56 | 14,461.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2008 | 15,776.27 | 15,776.27 | 15,776.27 | 15,776.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2009 | 8,956.16 | 8,956.16 | 8,956.16 | 8,956.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2005 | 17,969.51 | 17,969.51 | 17,969.51 | 17,969.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 1,382,038.76 | 1,382,038.76 | 1,382,038.76 | 1,382,038.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 47,407.43 | 47,407.43 | 47,407.43 | 47,407.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2009 | 3,055.33 | 3,055.33 | 3,055.33 | 3,055.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2007 | 22,800.45 | 22,800.45 | 22,800.45 | 22,800.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2008 | 15,425.08 | 15,425.08 | 15,425.08 | 15,425.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 3,063.32 | 3,063.32 | 3,063.32 | 3,063.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 1,441,455.21 | 1,441,455.21 | 1,441,455.21 | 1,441,455.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2006 | 16,436.94 | 16,436.94 | 16,436.94 | 16,436.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2007 | 68,596.30 | 68,596.30 | 68,596.30 | 68,596.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2008 | 15,081.03 | 15,081.03 | 15,081.03 | 15,081.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 3,024.32 | 3,024.32 | 3,024.32 | 3,024.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2005 | 17,934.78 | 17,934.78 | 17,934.78 | 17,934.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2006 | 50,879.95 | 50,879.95 | 50,879.95 | 50,879.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 99,571.87 | 99,571.87 | 99,571.87 | 99,571.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 23,096.85 | 23,096.85 | 23,096.85 | 23,096.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2008 | 15,783.90 | 15,783.90 | 15,783.90 | 15,783.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2008 | 23,307.19 | 23,307.19 | 23,307.19 | 23,307.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2005 | 54,017.57 | 54,017.57 | 54,017.57 | 54,017.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2006 | 18,021.57 | 18,021.57 | 18,021.57 | 18,021.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2007 | 23,204.22 | 23,204.22 | 23,204.22 | 23,204.22 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

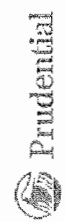
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2005 | 18,262.54 | 18,262.54 | 18,262.54 | 18,262.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2006 | 18,108.82 | 18,108.82 | 18,108.82 | 18,108.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2007 | 23,135.44 | 23,135.44 | 23,135.44 | 23,135.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 2,964.72 | 2,964.72 | 2,964.72 | 2,964.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 1,949,941.04 | 1,949,941.04 | 1,949,941.04 | 1,949,941.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2005 | 18,229.17 | 18,229.17 | 18,229.17 | 18,229.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2006 | 17,852.32 | 17,852.32 | 17,852.32 | 17,852.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 15,755.04 | 15,755.04 | 15,755.04 | 15,755.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 104,278.13 | 104,278.13 | 104,278.13 | 104,278.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 8,902.55 | 8,902.55 | 8,902.55 | 8,902.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 3,237,461.33 | 3,237,461.33 | 3,237,461.33 | 3,237,461.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2005 | 18,293.72 | 18,293.72 | 18,293.72 | 18,293.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 47,493.40 | 47,493.40 | 47,493.40 | 47,493.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 220,382.82 | 220,382.82 | 220,382.82 | 220,382.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 2,965.54 | 2,965.54 | 2,965.54 | 2,965.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 485,502.46 | 485,502.46 | 485,502.46 | 485,502.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2007 | 23,167.31 | 23,167.31 | 23,167.31 | 23,167.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2008 | 15,809.16 | 15,809.16 | 15,809.16 | 15,809.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2009 | 2,895.33 | 2,895.33 | 2,895.33 | 2,895.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2006 | 18,586.77 | 18,586.77 | 18,586.77 | 18,586.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2007 | 69,893.58 | 69,893.58 | 69,893.58 | 69,893.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 420,103.29 | 420,103.29 | 420,103.29 | 420,103.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 15,534.42 | 15,534.42 | 15,534.42 | 15,534.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 701,091.92 | 701,091.92 | 701,091.92 | 701,091.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 2,856.37 | 2,856.37 | 2,856.37 | 2,856.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2005 | 18,552.72 | 18,552.72 | 18,552.72 | 18,552.72 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior MktCost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|---------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2006 | 56,376.90 | 56,376.90 | 56,376.90 | 56,376.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2007 | 23,857.01 | 23,857.01 | 23,857.01 | 23,857.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 15,729.24 | 15,729.24 | 15,729.24 | 15,729.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 42,080.00 | 42,080.00 | 42,080.00 | 42,080.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2005 | 55,744.75 | 55,744.75 | 55,744.75 | 55,744.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2006 | 17,937.48 | 17,937.48 | 17,937.48 | 17,937.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2007 | 23,833.45 | 23,833.45 | 23,833.45 | 23,833.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2005 | 18,714.10 | 18,714.10 | 18,714.10 | 18,714.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2006 | 17,794.01 | 17,794.01 | 17,794.01 | 17,794.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 24,286.18 | 24,286.18 | 24,286.18 | 24,286.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 2,952.83 | 2,952.83 | 2,952.83 | 2,952.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 570,286.22 | 570,286.22 | 570,286.22 | 570,286.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 1,478,408.10 | 1,478,408.10 | 1,478,408.10 | 1,478,408.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2005 | 18,699.29 | 18,699.29 | 18,699.29 | 18,699.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2006 | 17,878.92 | 17,878.92 | 17,878.92 | 17,878.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2009 | 8,864.34 | 8,864.34 | 8,864.34 | 8,864.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2005 | 15,363.57 | 15,363.57 | 15,363.57 | 15,363.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2008 | 15,829.58 | 15,829.58 | 15,829.58 | 15,829.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2009 | 2,736.26 | 2,736.26 | 2,736.26 | 2,736.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2008 | 61,275.07 | 61,275.07 | 61,275.07 | 61,275.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2009 | 2,685.37 | 2,685.37 | 2,685.37 | 2,685.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2007 | 24,698.70 | 24,698.70 | 24,698.70 | 24,698.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2008 | 13,722.35 | 13,722.35 | 13,722.35 | 13,722.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 1,465,208.60 | 1,465,208.60 | 1,465,208.60 | 1,465,208.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 2,691.43 | 2,691.43 | 2,691.43 | 2,691.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2006 | 14,575.33 | 14,575.33 | 14,575.33 | 14,575.33 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

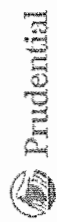
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2007 | 90,960.67 | 90,960.67 | 90,960.67 | 90,960.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2008 | 13,463.47 | 13,463.47 | 13,463.47 | 13,463.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 15,365.17 | 15,365.17 | 15,365.17 | 15,365.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 96,314.89 | 96,314.89 | 96,314.89 | 96,314.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2006 | 57,739.27 | 57,739.27 | 57,739.27 | 57,739.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2007 | 17,118.95 | 17,118.95 | 17,118.95 | 17,118.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2005 | 58,000.34 | 58,000.34 | 58,000.34 | 58,000.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2006 | 14,557.17 | 14,557.17 | 14,557.17 | 14,557.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2007 | 17,166.18 | 17,166.18 | 17,166.18 | 17,166.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2005 | 11,932.32 | 11,932.32 | 11,932.32 | 11,932.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2006 | 14,547.70 | 14,547.70 | 14,547.70 | 14,547.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2008 | 13,575.24 | 13,575.24 | 13,575.24 | 13,575.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2008 | 101,406.25 | 101,406.25 | 101,406.25 | 101,406.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2009 | 2,435.05 | 2,435.05 | 2,435.05 | 2,435.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2009 | 1,463.29 | 1,463.29 | 1,463.29 | 1,463.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2005 | 11,943.05 | 11,943.05 | 11,943.05 | 11,943.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 40,808.50 | 40,808.50 | 40,808.50 | 40,808.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 331,890.55 | 331,890.55 | 331,890.55 | 331,890.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2009 | 9,724.23 | 9,724.23 | 9,724.23 | 9,724.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2007 | 19,575.53 | 19,575.53 | 19,575.53 | 19,575.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2008 | 13,497.59 | 13,497.59 | 13,497.59 | 13,497.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 2,404.72 | 2,404.72 | 2,404.72 | 2,404.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2006 | 15,273.95 | 15,273.95 | 15,273.95 | 15,273.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2007 | 63,297.08 | 63,297.08 | 63,297.08 | 63,297.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2008 | 13,708.89 | 13,708.89 | 13,708.89 | 13,708.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 322,531.53 | 322,531.53 | 322,531.53 | 322,531.53 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 2,360.02 | 2,360.02 | 2,360.02 | 2,360.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2005 | 11,933.48 | 11,933.48 | 11,933.48 | 11,933.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2006 | 45,800.97 | 45,800.97 | 45,800.97 | 45,800.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2007 | 23,878.67 | 23,878.67 | 23,878.67 | 23,878.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 177,531.24 | 177,531.24 | 177,531.24 | 177,531.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 13,936.23 | 13,936.23 | 13,936.23 | 13,936.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2005 | 35,641.60 | 35,641.60 | 35,641.60 | 35,641.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2006 | 16,747.88 | 16,747.88 | 16,747.88 | 16,747.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2007 | 28,028.68 | 28,028.68 | 28,028.68 | 28,028.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2005 | 13,338.49 | 13,338.49 | 13,338.49 | 13,338.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2006 | 18,764.89 | 18,764.89 | 18,764.89 | 18,764.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2007 | 25,942.39 | 25,942.39 | 25,942.39 | 25,942.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 2,502.75 | 2,502.75 | 2,502.75 | 2,502.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 567,092.70 | 567,092.70 | 567,092.70 | 567,092.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2005 | 13,425.06 | 13,425.06 | 13,425.06 | 13,425.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2006 | 19,809.63 | 19,809.63 | 19,809.63 | 19,809.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2008 | 13,811.72 | 13,811.72 | 13,811.72 | 13,811.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2009 | 7,215.62 | 7,215.62 | 7,215.62 | 7,215.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2005 | 15,411.55 | 15,411.55 | 15,411.55 | 15,411.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2008 | 41,623.52 | 41,623.52 | 41,623.52 | 41,623.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2009 | 2,574.78 | 2,574.78 | 2,574.78 | 2,574.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2007 | 27,982.30 | 27,982.30 | 27,982.30 | 27,982.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 13,769.36 | 13,769.36 | 13,769.36 | 13,769.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 463,928.96 | 463,928.96 | 463,928.96 | 463,928.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2009 | 2,551.11 | 2,551.11 | 2,551.11 | 2,551.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2009 | 951,827.58 | 951,827.58 | 951,827.58 | 951,827.58 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2006 | 19,080.36 | 19,080.36 | 19,080.36 | 19,080.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2007 | 81,065.73 | 81,065.73 | 81,065.73 | 81,065.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 159,038.25 | 159,038.25 | 159,038.25 | 159,038.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 14,079.24 | 14,079.24 | 14,079.24 | 14,079.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2009 | 2,859.67 | 2,859.67 | 2,859.67 | 2,859.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2005 | 15,496.17 | 15,496.17 | 15,496.17 | 15,496.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2006 | 58,026.22 | 58,026.22 | 58,026.22 | 58,026.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2007 | 24,912.96 | 24,912.96 | 24,912.96 | 24,912.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2008 | 13,187.12 | 13,187.12 | 13,187.12 | 13,187.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2005 | 46,655.34 | 46,655.34 | 46,655.34 | 46,655.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2006 | 21,000.05 | 21,000.05 | 21,000.05 | 21,000.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2007 | 24,307.10 | 24,307.10 | 24,307.10 | 24,307.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2005 | 15,826.18 | 15,826.18 | 15,826.18 | 15,826.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2006 | 20,377.67 | 20,377.67 | 20,377.67 | 20,377.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2007 | 24,242.34 | 24,242.34 | 24,242.34 | 24,242.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2009 | 2,535.77 | 2,535.77 | 2,535.77 | 2,535.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2005 | 85,333.42 | 85,333.42 | 85,333.42 | 85,333.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2005 | 15,992.51 | 15,992.51 | 15,992.51 | 15,992.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2006 | 20,333.50 | 20,333.50 | 20,333.50 | 20,333.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2008 | 14,448.17 | 14,448.17 | 14,448.17 | 14,448.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2008 | 689,746.64 | 689,746.64 | 689,746.64 | 689,746.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 7,701.05 | 7,701.05 | 7,701.05 | 7,701.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 1,113,576.53 | 1,113,576.53 | 1,113,576.53 | 1,113,576.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2005 | 21,159.04 | 21,159.04 | 21,159.04 | 21,159.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2008 | 42,555.10 | 42,555.10 | 42,555.10 | 42,555.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2009 | 393,032.84 | 393,032.84 | 393,032.84 | 393,032.84 | 0.00 | 0.00 |

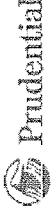


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2009 | 2,611.23 | 2,611.23 | 2,611.23 | 2,611.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2007 | 22,725.22 | 22,725.22 | 22,725.22 | 22,725.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2008 | 954,807.87 | 954,807.87 | 954,807.87 | 954,807.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2008 | 13,890.68 | 13,890.68 | 13,890.68 | 13,890.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2009 | 4,218.57 | 4,218.57 | 4,218.57 | 4,218.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2006 | 20,506.82 | 20,506.82 | 20,506.82 | 20,506.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2007 | 69,614.66 | 69,614.66 | 69,614.66 | 69,614.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2008 | 13,029.60 | 13,029.60 | 13,029.60 | 13,029.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 238,632.48 | 238,632.48 | 238,632.48 | 238,632.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 2,043.97 | 2,043.97 | 2,043.97 | 2,043.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2005 | 21,278.47 | 21,278.47 | 21,278.47 | 21,278.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2006 | 61,790.67 | 61,790.67 | 61,790.67 | 61,790.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2007 | 25,289.44 | 25,289.44 | 25,289.44 | 25,289.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 12,823.71 | 12,823.71 | 12,823.71 | 12,823.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 1,261,673.54 | 1,261,673.54 | 1,261,673.54 | 1,261,673.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2005 | 63,890.80 | 63,890.80 | 63,890.80 | 63,890.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2006 | 20,804.80 | 20,804.80 | 20,804.80 | 20,804.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2007 | 25,629.22 | 25,629.22 | 25,629.22 | 25,629.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2008 | 56,600.84 | 56,600.84 | 56,600.84 | 56,600.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2005 | 16,322.30 | 16,322.30 | 16,322.30 | 16,322.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2006 | 20,814.56 | 20,814.56 | 20,814.56 | 20,814.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2007 | 24,565.15 | 24,565.15 | 24,565.15 | 24,565.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 755,553.78 | 755,553.78 | 755,553.78 | 755,553.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 1,939.22 | 1,939.22 | 1,939.22 | 1,939.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2005 | 16,746.32 | 16,746.32 | 16,746.32 | 16,746.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2006 | 21,175.09 | 21,175.09 | 21,175.09 | 21,175.09 | 0.00 | 0.00 |

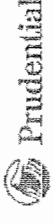


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2009 | 5,985.11 | 5,985.11 | 5,985.11 | 5,985.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2009 | 2,422,309.62 | 2,422,309.62 | 2,422,309.62 | 2,422,309.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2005 | 16,862.90 | 16,862.90 | 16,862.90 | 16,862.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 1,168,062.10 | 1,168,062.10 | 1,168,062.10 | 1,168,062.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 607,362.92 | 607,362.92 | 607,362.92 | 607,362.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 32,295.48 | 32,295.48 | 32,295.48 | 32,295.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2009 | 2,003.01 | 2,003.01 | 2,003.01 | 2,003.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2009 | 3,302,542.57 | 3,302,542.57 | 3,302,542.57 | 3,302,542.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2007 | 24,702.34 | 24,702.34 | 24,702.34 | 24,702.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2008 | 14,228.54 | 14,228.54 | 14,228.54 | 14,228.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2009 | 1,892.97 | 1,892.97 | 1,892.97 | 1,892.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2006 | 20,773.76 | 20,773.76 | 20,773.76 | 20,773.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2007 | 67,484.00 | 67,484.00 | 67,484.00 | 67,484.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2008 | 3,002.87 | 3,002.87 | 3,002.87 | 3,002.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2009 | 1,792.31 | 1,792.31 | 1,792.31 | 1,792.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2005 | 16,905.47 | 16,905.47 | 16,905.47 | 16,905.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2006 | 56,366.85 | 56,366.85 | 56,366.85 | 56,366.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2007 | 17,705.20 | 17,705.20 | 17,705.20 | 17,705.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2008 | 4,676.24 | 4,676.24 | 4,676.24 | 4,676.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2005 | 51,817.35 | 51,817.35 | 51,817.35 | 51,817.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2006 | 15,365.62 | 15,365.62 | 15,365.62 | 15,365.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2007 | 18,643.15 | 18,643.15 | 18,643.15 | 18,643.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2005 | 17,967.06 | 17,967.06 | 17,967.06 | 17,967.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2006 | 15,384.92 | 15,384.92 | 15,384.92 | 15,384.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2007 | 21,122.30 | 21,122.30 | 21,122.30 | 21,122.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 1,633.10 | 1,633.10 | 1,633.10 | 1,633.10 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 2,285,083.13 | 2,285,083.13 | 2,285,083.13 | 2,285,083.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2005 | 14,758.74 | 14,758.74 | 14,758.74 | 14,758.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2006 | 15,423.81 | 15,423.81 | 15,423.81 | 15,423.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 367,910.37 | 367,910.37 | 367,910.37 | 367,910.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 4,568.45 | 4,568.45 | 4,568.45 | 4,568.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2009 | 5,153.34 | 5,153.34 | 5,153.34 | 5,153.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2009 | 699,968.06 | 699,968.06 | 699,968.06 | 699,968.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2005 | 14,812.91 | 14,812.91 | 14,812.91 | 14,812.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2008 | 24,461.96 | 24,461.96 | 24,461.96 | 24,461.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2009 | 4,537.50 | 4,537.50 | 4,537.50 | 4,537.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2007 | 18,724.14 | 18,724.14 | 18,724.14 | 18,724.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2008 | 11,719.52 | 11,719.52 | 11,719.52 | 11,719.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2008 | 80,349.45 | 80,349.45 | 80,349.45 | 80,349.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2009 | 1,685.83 | 1,685.83 | 1,685.83 | 1,685.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2006 | 15,403.47 | 15,403.47 | 15,403.47 | 15,403.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2007 | 56,154.49 | 56,154.49 | 56,154.49 | 56,154.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 11,697.36 | 11,697.36 | 11,697.36 | 11,697.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 1,687.21 | 1,687.21 | 1,687.21 | 1,687.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 771,534.81 | 771,534.81 | 771,534.81 | 771,534.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2005 | 14,851.86 | 14,851.86 | 14,851.86 | 14,851.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2006 | 46,210.40 | 46,210.40 | 46,210.40 | 46,210.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2007 | 18,496.80 | 18,496.80 | 18,496.80 | 18,496.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2008 | 10,384.50 | 10,384.50 | 10,384.50 | 10,384.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2005 | 44,601.14 | 44,601.14 | 44,601.14 | 44,601.14 | 0.00 | 0.00 |

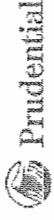


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2006 | 15,412.44 | 15,412.44 | 15,412.44 | 15,412.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2006 | 59,623.02 | 59,623.02 | 59,623.02 | 59,623.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2007 | 18,700.07 | 18,700.07 | 18,700.07 | 18,700.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2005 | 14,892.17 | 14,892.17 | 14,892.17 | 14,892.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2006 | 15,461.76 | 15,461.76 | 15,461.76 | 15,461.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2007 | 18,658.92 | 18,658.92 | 18,658.92 | 18,658.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 526,680.03 | 526,680.03 | 526,680.03 | 526,680.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 1,698.30 | 1,698.30 | 1,698.30 | 1,698.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2005 | 14,827.69 | 14,827.69 | 14,827.69 | 14,827.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2006 | 15,376.65 | 15,376.65 | 15,376.65 | 15,376.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2008 | 9,854.31 | 9,854.31 | 9,854.31 | 9,854.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2009 | 5,095.19 | 5,095.19 | 5,095.19 | 5,095.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2005 | 14,911.34 | 14,911.34 | 14,911.34 | 14,911.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2005 | 89,760.81 | 89,760.81 | 89,760.81 | 89,760.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2008 | 31,649.70 | 31,649.70 | 31,649.70 | 31,649.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2009 | 1,719.51 | 1,719.51 | 1,719.51 | 1,719.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2007 | 51,369.04 | 51,369.04 | 51,369.04 | 51,369.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2007 | 19,110.85 | 19,110.85 | 19,110.85 | 19,110.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2008 | 7,096.10 | 7,096.10 | 7,096.10 | 7,096.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 1,763.79 | 1,763.79 | 1,763.79 | 1,763.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 869,322.14 | 869,322.14 | 869,322.14 | 869,322.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2006 | 15,193.18 | 15,193.18 | 15,193.18 | 15,193.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2007 | 58,292.01 | 58,292.01 | 58,292.01 | 58,292.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 10,611.41 | 10,611.41 | 10,611.41 | 10,611.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 1,843,770.87 | 1,843,770.87 | 1,843,770.87 | 1,843,770.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2009 | 1,774.79 | 1,774.79 | 1,774.79 | 1,774.79 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2005 | 14,844.58 | 14,844.58 | 14,844.58 | 14,844.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2006 | 46,669.37 | 46,669.37 | 46,669.37 | 46,669.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2007 | 21,098.30 | 21,098.30 | 21,098.30 | 21,098.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 10,525.50 | 10,525.50 | 10,525.50 | 10,525.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 633,313.75 | 633,313.75 | 633,313.75 | 633,313.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2005 | 47,934.37 | 47,934.37 | 47,934.37 | 47,934.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2006 | 18,223.00 | 18,223.00 | 18,223.00 | 18,223.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2007 | 28,492.70 | 28,492.70 | 28,492.70 | 28,492.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2005 | 18,013.61 | 18,013.61 | 18,013.61 | 18,013.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2006 | 19,784.58 | 19,784.58 | 19,784.58 | 19,784.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2007 | 21,067.11 | 21,067.11 | 21,067.11 | 21,067.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2009 | 156,295.88 | 156,295.88 | 156,295.88 | 156,295.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2009 | 1,758.64 | 1,758.64 | 1,758.64 | 1,758.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2005 | 18,103.00 | 18,103.00 | 18,103.00 | 18,103.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2006 | 20,332.16 | 20,332.16 | 20,332.16 | 20,332.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2008 | 9,875.26 | 9,875.26 | 9,875.26 | 9,875.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2009 | 5,231.43 | 5,231.43 | 5,231.43 | 5,231.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2005 | 18,270.91 | 18,270.91 | 18,270.91 | 18,270.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2008 | 29,489.50 | 29,489.50 | 29,489.50 | 29,489.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2009 | 1,758.92 | 1,758.92 | 1,758.92 | 1,758.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2007 | 21,129.75 | 21,129.75 | 21,129.75 | 21,129.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2008 | 9,152.68 | 9,152.68 | 9,152.68 | 9,152.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2009 | 1,659.37 | 1,659.37 | 1,659.37 | 1,659.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2006 | 20,471.66 | 20,471.66 | 20,471.66 | 20,471.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2007 | 63,280.23 | 63,280.23 | 63,280.23 | 63,280.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2008 | 8,886.59 | 8,886.59 | 8,886.59 | 8,886.59 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2009 | 1,598.51 | 1,598.51 | 1,598.51 | 1,598.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2005 | 18,217.24 | 18,217.24 | 18,217.24 | 18,217.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2006 | 61,298.03 | 61,298.03 | 61,298.03 | 61,298.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 81,989.30 | 81,989.30 | 81,989.30 | 81,989.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 21,030.17 | 21,030.17 | 21,030.17 | 21,030.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2008 | 8,037.36 | 8,037.36 | 8,037.36 | 8,037.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2005 | 54,666.42 | 54,666.42 | 54,666.42 | 54,666.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2006 | 20,223.49 | 20,223.49 | 20,223.49 | 20,223.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 20,884.08 | 20,884.08 | 20,884.08 | 20,884.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 34,358.33 | 34,358.33 | 34,358.33 | 34,358.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2005 | 18,181.16 | 18,181.16 | 18,181.16 | 18,181.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2006 | 20,288.05 | 20,288.05 | 20,288.05 | 20,288.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2007 | 20,978.16 | 20,978.16 | 20,978.16 | 20,978.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 1,541.43 | 1,541.43 | 1,541.43 | 1,541.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2005 | 18,187.28 | 18,187.28 | 18,187.28 | 18,187.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2006 | 19,933.81 | 19,933.81 | 19,933.81 | 19,933.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2008 | 7,817.33 | 7,817.33 | 7,817.33 | 7,817.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 188,086.05 | 188,086.05 | 188,086.05 | 188,086.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 4,639.59 | 4,639.59 | 4,639.59 | 4,639.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2005 | 18,379.62 | 18,379.62 | 18,379.62 | 18,379.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 23,681.76 | 23,681.76 | 23,681.76 | 23,681.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2009 | 1,529.28 | 1,529.28 | 1,529.28 | 1,529.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2007 | 20,958.60 | 20,958.60 | 20,958.60 | 20,958.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2008 | 8,005.95 | 8,005.95 | 8,005.95 | 8,005.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2008 | 640,196.34 | 640,196.34 | 640,196.34 | 640,196.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2009 | 1,536.76 | 1,536.76 | 1,536.76 | 1,536.76 | 0.00 | 0.00 |

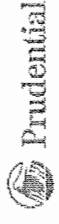


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2006 | 20,019.10 | 20,019.10 | 20,019.10 | 20,019.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2007 | 63,734.27 | 63,734.27 | 63,734.27 | 63,734.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2008 | 7,104.13 | 7,104.13 | 7,104.13 | 7,104.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 1,007,502.14 | 1,007,502.14 | 1,007,502.14 | 1,007,502.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 1,522.80 | 1,522.80 | 1,522.80 | 1,522.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2005 | 18,861.21 | 18,861.21 | 18,861.21 | 18,861.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2006 | 60,559.93 | 60,559.93 | 60,559.93 | 60,559.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2007 | 21,862.79 | 21,862.79 | 21,862.79 | 21,862.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 1,840,519.80 | 1,840,519.80 | 1,840,519.80 | 1,840,519.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 6,726.86 | 6,726.86 | 6,726.86 | 6,726.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2005 | 56,340.38 | 56,340.38 | 56,340.38 | 56,340.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2006 | 20,782.57 | 20,782.57 | 20,782.57 | 20,782.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2007 | 20,874.63 | 20,874.63 | 20,874.63 | 20,874.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2005 | 15,089.25 | 15,089.25 | 15,089.25 | 15,089.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2006 | 11,089.37 | 11,089.37 | 11,089.37 | 11,089.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2007 | 17,045.17 | 17,045.17 | 17,045.17 | 17,045.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2009 | 1,519.82 | 1,519.82 | 1,519.82 | 1,519.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2005 | 15,336.12 | 15,336.12 | 15,336.12 | 15,336.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2006 | 14,130.28 | 14,130.28 | 14,130.28 | 14,130.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2008 | 6,564.48 | 6,564.48 | 6,564.48 | 6,564.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2009 | 4,505.39 | 4,505.39 | 4,505.39 | 4,505.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2005 | 15,770.94 | 15,770.94 | 15,770.94 | 15,770.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2008 | 17,950.74 | 17,950.74 | 17,950.74 | 17,950.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 11,000.72 | 11,000.72 | 11,000.72 | 11,000.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 1,467.87 | 1,467.87 | 1,467.87 | 1,467.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2007 | 17,291.82 | 17,291.82 | 17,291.82 | 17,291.82 | 0.00 | 0.00 |

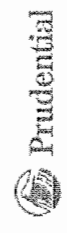


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2008 | 4,733.14 | 4,733.14 | 4,733.14 | 4,733.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 528,600.00 | 528,600.00 | 528,600.00 | 528,600.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 1,485.23 | 1,485.23 | 1,485.23 | 1,485.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2006 | 13,479.35 | 13,479.35 | 13,479.35 | 13,479.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2007 | 51,110.73 | 51,110.73 | 51,110.73 | 51,110.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2008 | 4,668.53 | 4,668.53 | 4,668.53 | 4,668.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2009 | 1,488.92 | 1,488.92 | 1,488.92 | 1,488.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2005 | 15,376.61 | 15,376.61 | 15,376.61 | 15,376.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2006 | 40,897.44 | 40,897.44 | 40,897.44 | 40,897.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2007 | 16,534.11 | 16,534.11 | 16,534.11 | 16,534.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2008 | 4,721.90 | 4,721.90 | 4,721.90 | 4,721.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2005 | 48,634.19 | 48,634.19 | 48,634.19 | 48,634.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2006 | 13,420.47 | 13,420.47 | 13,420.47 | 13,420.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2007 | 17,304.02 | 17,304.02 | 17,304.02 | 17,304.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2005 | 17,739.43 | 17,739.43 | 17,739.43 | 17,739.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2006 | 13,656.46 | 13,656.46 | 13,656.46 | 13,656.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2007 | 17,308.73 | 17,308.73 | 17,308.73 | 17,308.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2009 | 264,330.51 | 264,330.51 | 264,330.51 | 264,330.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2009 | 1,510.83 | 1,510.83 | 1,510.83 | 1,510.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2005 | 17,853.20 | 17,853.20 | 17,853.20 | 17,853.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2006 | 14,883.51 | 14,883.51 | 14,883.51 | 14,883.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2008 | 4,696.94 | 4,696.94 | 4,696.94 | 4,696.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2008 | 17,640.69 | 17,640.69 | 17,640.69 | 17,640.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 4,630.91 | 4,630.91 | 4,630.91 | 4,630.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2005 | 18,802.99 | 18,802.99 | 18,802.99 | 18,802.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 14,023.65 | 14,023.65 | 14,023.65 | 14,023.65 | 0.00 | 0.00 |

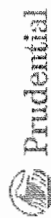


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 61,519.02 | 61,519.02 | 61,519.02 | 61,519.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 1,512.17 | 1,512.17 | 1,512.17 | 1,512.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2007 | 17,093.11 | 17,093.11 | 17,093.11 | 17,093.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2008 | 4,620.59 | 4,620.59 | 4,620.59 | 4,620.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2009 | 1,472.75 | 1,472.75 | 1,472.75 | 1,472.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2006 | 15,439.73 | 15,439.73 | 15,439.73 | 15,439.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2007 | 51,070.67 | 51,070.67 | 51,070.67 | 51,070.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2008 | 4,991.47 | 4,991.47 | 4,991.47 | 4,991.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 1,475.03 | 1,475.03 | 1,475.03 | 1,475.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 460,234.18 | 460,234.18 | 460,234.18 | 460,234.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2005 | 18,803.08 | 18,803.08 | 18,803.08 | 18,803.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2006 | 46,474.31 | 46,474.31 | 46,474.31 | 46,474.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2007 | 17,103.15 | 17,103.15 | 17,103.15 | 17,103.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2008 | 5,191.59 | 5,191.59 | 5,191.59 | 5,191.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2008 | 406,788.32 | 406,788.32 | 406,788.32 | 406,788.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2005 | 56,567.88 | 56,567.88 | 56,567.88 | 56,567.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2006 | 18,430.98 | 18,430.98 | 18,430.98 | 18,430.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 19,502.54 | 19,502.54 | 19,502.54 | 19,502.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2005 | 19,062.25 | 19,062.25 | 19,062.25 | 19,062.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2006 | 39,658.92 | 39,658.92 | 39,658.92 | 39,658.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2007 | 22,376.70 | 22,376.70 | 22,376.70 | 22,376.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2009 | 1,541.92 | 1,541.92 | 1,541.92 | 1,541.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2005 | 18,981.80 | 18,981.80 | 18,981.80 | 18,981.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2006 | 41,245.66 | 41,245.66 | 41,245.66 | 41,245.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 1,066,846.25 | 1,066,846.25 | 1,066,846.25 | 1,066,846.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 5,027.98 | 5,027.98 | 5,027.98 | 5,027.98 | 0.00 | 0.00 |

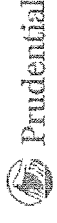


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2009 | 5,329.17 | 5,329.17 | 5,329.17 | 5,329.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2005 | 26,134.89 | 26,134.89 | 26,134.89 | 26,134.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2008 | 17,537.98 | 17,537.98 | 17,537.98 | 17,537.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2009 | 1,496.50 | 1,496.50 | 1,496.50 | 1,496.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2007 | 20,739.32 | 20,739.32 | 20,739.32 | 20,739.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2008 | 7,168.15 | 7,168.15 | 7,168.15 | 7,168.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2009 | 1,841.22 | 1,841.22 | 1,841.22 | 1,841.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2006 | 39,593.38 | 39,593.38 | 39,593.38 | 39,593.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2007 | 62,265.05 | 62,265.05 | 62,265.05 | 62,265.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 7,820.32 | 7,820.32 | 7,820.32 | 7,820.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 536,153.12 | 536,153.12 | 536,153.12 | 536,153.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2009 | 1,829.41 | 1,829.41 | 1,829.41 | 1,829.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2005 | 27,646.74 | 27,646.74 | 27,646.74 | 27,646.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2006 | 119,009.86 | 119,009.86 | 119,009.86 | 119,009.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2007 | 22,461.08 | 22,461.08 | 22,461.08 | 22,461.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 7,985.18 | 7,985.18 | 7,985.18 | 7,985.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 915,189.11 | 915,189.11 | 915,189.11 | 915,189.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/22/2005 | 83,184.47 | 83,184.47 | 83,184.47 | 83,184.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/22/2006 | 40,023.45 | 40,023.45 | 40,023.45 | 40,023.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2005 | 27,923.31 | 27,923.31 | 27,923.31 | 27,923.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2007 | 22,425.10 | 22,425.10 | 22,425.10 | 22,425.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2009 | 1,807.74 | 1,807.74 | 1,807.74 | 1,807.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2006 | 39,991.42 | 39,991.42 | 39,991.42 | 39,991.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2008 | 7,847.57 | 7,847.57 | 7,847.57 | 7,847.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2009 | 5,333.67 | 5,333.67 | 5,333.67 | 5,333.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2005 | 25,164.25 | 25,164.25 | 25,164.25 | 25,164.25 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 275,660.00 | 275,660.00 | 275,660.00 | 275,660.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 23,438.15 | 23,438.15 | 23,438.15 | 23,438.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2009 | 1,619.70 | 1,619.70 | 1,619.70 | 1,619.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2007 | 44,897.04 | 44,897.04 | 44,897.04 | 44,897.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2008 | 7,718.76 | 7,718.76 | 7,718.76 | 7,718.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2006 | 80,044.53 | 80,044.53 | 80,044.53 | 80,044.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2007 | 67,370.40 | 67,370.40 | 67,370.40 | 67,370.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2007 | 98,437.50 | 98,437.50 | 98,437.50 | 98,437.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 1,629.25 | 1,629.25 | 1,629.25 | 1,629.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 98,437.50 | 98,437.50 | 98,437.50 | 98,437.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2005 | 98,437.50 | 98,437.50 | 98,437.50 | 98,437.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2005 | 50,360.66 | 50,360.66 | 50,360.66 | 50,360.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2006 | 98,437.50 | 98,437.50 | 98,437.50 | 98,437.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2007 | 22,471.83 | 22,471.83 | 22,471.83 | 22,471.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 275,660.00 | 275,660.00 | 275,660.00 | 275,660.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 7,690.60 | 7,690.60 | 7,690.60 | 7,690.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2005 | 75,630.74 | 75,630.74 | 75,630.74 | 75,630.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2006 | 18.10 | 18.10 | 18.10 | 18.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2006 | 40,101.61 | 40,101.61 | 40,101.61 | 40,101.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2007 | 21,345.96 | 21,345.96 | 21,345.96 | 21,345.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2005 | 25,307.72 | 25,307.72 | 25,307.72 | 25,307.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2006 | 39,663.46 | 39,663.46 | 39,663.46 | 39,663.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2007 | 22,393.46 | 22,393.46 | 22,393.46 | 22,393.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 3,257.98 | 3,257.98 | 3,257.98 | 3,257.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 57,374.99 | 57,374.99 | 57,374.99 | 57,374.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 1,266,461.09 | 1,266,461.09 | 1,266,461.09 | 1,266,461.09 | 0.00 | 0.00 |

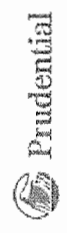


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2005 | 25,386.81 | 25,386.81 | 25,386.81 | 25,386.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2006 | 39,798.85 | 39,798.85 | 39,798.85 | 39,798.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2008 | 15,605.22 | 15,605.22 | 15,605.22 | 15,605.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2009 | 4,945.70 | 4,945.70 | 4,945.70 | 4,945.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2005 | 24,172.12 | 24,172.12 | 24,172.12 | 24,172.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2008 | 22,254.98 | 22,254.98 | 22,254.98 | 22,254.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2009 | 1,386.66 | 1,386.66 | 1,386.66 | 1,386.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2007 | 25,018.48 | 25,018.48 | 25,018.48 | 25,018.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 173,903.16 | 173,903.16 | 173,903.16 | 173,903.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 6,241.61 | 6,241.61 | 6,241.61 | 6,241.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 1,455.33 | 1,455.33 | 1,455.33 | 1,455.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2006 | 34,841.80 | 34,841.80 | 34,841.80 | 34,841.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2007 | 68,588.84 | 68,588.84 | 68,588.84 | 68,588.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2008 | 6,742.28 | 6,742.28 | 6,742.28 | 6,742.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2009 | 1,364.05 | 1,364.05 | 1,364.05 | 1,364.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2005 | 24,058.10 | 24,058.10 | 24,058.10 | 24,058.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2006 | 105,682.56 | 105,682.56 | 105,682.56 | 105,682.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2007 | 18,136.93 | 18,136.93 | 18,136.93 | 18,136.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2008 | 6,716.57 | 6,716.57 | 6,716.57 | 6,716.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2008 | 36,192.76 | 36,192.76 | 36,192.76 | 36,192.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2005 | 72,741.19 | 72,741.19 | 72,741.19 | 72,741.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2006 | 36,469.03 | 36,469.03 | 36,469.03 | 36,469.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2007 | 17,137.43 | 17,137.43 | 17,137.43 | 17,137.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2005 | 25,005.41 | 25,005.41 | 25,005.41 | 25,005.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2006 | 35,032.93 | 35,032.93 | 35,032.93 | 35,032.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2007 | 20,926.67 | 20,926.67 | 20,926.67 | 20,926.67 | 0.00 | 0.00 |

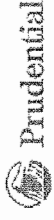


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

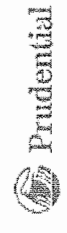
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2009 | 1,372.95 | 1,372.95 | 1,372.95 | 1,372.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2005 | 24,014.39 | 24,014.39 | 24,014.39 | 24,014.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2006 | 34,439.87 | 34,439.87 | 34,439.87 | 34,439.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2008 | 6,352.56 | 6,352.56 | 6,352.56 | 6,352.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 4,290.33 | 4,290.33 | 4,290.33 | 4,290.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 18,708,727.72 | 18,708,727.72 | 18,708,727.72 | 18,708,727.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2005 | 24,591.70 | 24,591.70 | 24,591.70 | 24,591.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 106,715.70 | 106,715.70 | 106,715.70 | 106,715.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 19,265.95 | 19,265.95 | 19,265.95 | 19,265.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 1,523.09 | 1,523.09 | 1,523.09 | 1,523.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2007 | 19,604.31 | 19,604.31 | 19,604.31 | 19,604.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2008 | 7,511.73 | 7,511.73 | 7,511.73 | 7,511.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 1,539.66 | 1,539.66 | 1,539.66 | 1,539.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 108,359.19 | 108,359.19 | 108,359.19 | 108,359.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2006 | 36,237.38 | 36,237.38 | 36,237.38 | 36,237.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2007 | 58,237.08 | 58,237.08 | 58,237.08 | 58,237.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2008 | 6,370.47 | 6,370.47 | 6,370.47 | 6,370.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 859,448.54 | 859,448.54 | 859,448.54 | 859,448.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 1,625.27 | 1,625.27 | 1,625.27 | 1,625.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 24,654.96 | 24,654.96 | 24,654.96 | 24,654.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 14,916.42 | 14,916.42 | 14,916.42 | 14,916.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2006 | 108,708.99 | 108,708.99 | 108,708.99 | 108,708.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2007 | 19,028.83 | 19,028.83 | 19,028.83 | 19,028.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 6,575.52 | 6,575.52 | 6,575.52 | 6,575.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 3,091,119.11 | 3,091,119.11 | 3,091,119.11 | 3,091,119.11 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

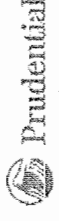
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2005 | 73,618.38 | 73,618.38 | 73,618.38 | 73,618.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2006 | 34,641.82 | 34,641.82 | 34,641.82 | 34,641.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2007 | 18,779.32 | 18,779.32 | 18,779.32 | 18,779.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2005 | 24,599.01 | 24,599.01 | 24,599.01 | 24,599.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2006 | 34,735.92 | 34,735.92 | 34,735.92 | 34,735.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2007 | 20,275.54 | 20,275.54 | 20,275.54 | 20,275.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2009 | 1,538.58 | 1,538.58 | 1,538.58 | 1,538.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2005 | 24,358.23 | 24,358.23 | 24,358.23 | 24,358.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2006 | 34,973.34 | 34,973.34 | 34,973.34 | 34,973.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2008 | 6,417.88 | 6,417.88 | 6,417.88 | 6,417.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 91,218.75 | 91,218.75 | 91,218.75 | 91,218.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 4,595.07 | 4,595.07 | 4,595.07 | 4,595.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2005 | 26,209.17 | 26,209.17 | 26,209.17 | 26,209.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2008 | 19,192.93 | 19,192.93 | 19,192.93 | 19,192.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 1,545.04 | 1,545.04 | 1,545.04 | 1,545.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 3,844,473.02 | 3,844,473.02 | 3,844,473.02 | 3,844,473.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2007 | 21,027.05 | 21,027.05 | 21,027.05 | 21,027.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2008 | 6,553.28 | 6,553.28 | 6,553.28 | 6,553.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2008 | 70,412.94 | 70,412.94 | 70,412.94 | 70,412.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 1,558.02 | 1,558.02 | 1,558.02 | 1,558.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 836,637.14 | 836,637.14 | 836,637.14 | 836,637.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2006 | 37,231.69 | 37,231.69 | 37,231.69 | 37,231.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2007 | 62,728.20 | 62,728.20 | 62,728.20 | 62,728.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 6,324.44 | 6,324.44 | 6,324.44 | 6,324.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 390,683.08 | 390,683.08 | 390,683.08 | 390,683.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2009 | 1,588.11 | 1,588.11 | 1,588.11 | 1,588.11 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2005 | 26,746.26 | 26,746.26 | 26,746.26 | 26,746.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2006 | 116,468.49 | 116,468.49 | 116,468.49 | 116,468.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2007 | 23,093.64 | 23,093.64 | 23,093.64 | 23,093.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2008 | 6,155.81 | 6,155.81 | 6,155.81 | 6,155.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2005 | 80,025.89 | 80,025.89 | 80,025.89 | 80,025.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2005 | 44,530.04 | 44,530.04 | 44,530.04 | 44,530.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2006 | 37,547.43 | 37,547.43 | 37,547.43 | 37,547.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2007 | 22,574.28 | 22,574.28 | 22,574.28 | 22,574.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2005 | 26,775.75 | 26,775.75 | 26,775.75 | 26,775.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2005 | 27,900.39 | 27,900.39 | 27,900.39 | 27,900.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2006 | 37,704.96 | 37,704.96 | 37,704.96 | 37,704.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2007 | 20,333.77 | 20,333.77 | 20,333.77 | 20,333.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 1,736.31 | 1,736.31 | 1,736.31 | 1,736.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 192,828.12 | 192,828.12 | 192,828.12 | 192,828.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2005 | 26,849.45 | 26,849.45 | 26,849.45 | 26,849.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2006 | 38,158.20 | 38,158.20 | 38,158.20 | 38,158.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2008 | 5,879.28 | 5,879.28 | 5,879.28 | 5,879.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 4,748.66 | 4,748.66 | 4,748.66 | 4,748.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2005 | 27,323.21 | 27,323.21 | 27,323.21 | 27,323.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2008 | 18,045.40 | 18,045.40 | 18,045.40 | 18,045.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 120,095.82 | 120,095.82 | 120,095.82 | 120,095.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 1,615.22 | 1,615.22 | 1,615.22 | 1,615.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2007 | 20,113.33 | 20,113.33 | 20,113.33 | 20,113.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2008 | 6,071.14 | 6,071.14 | 6,071.14 | 6,071.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2009 | 1,553.27 | 1,553.27 | 1,553.27 | 1,553.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2006 | 38,163.00 | 38,163.00 | 38,163.00 | 38,163.00 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2007 | 60,184.93 | 60,184.93 | 60,184.93 | 60,184.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 6,763.46 | 6,763.46 | 6,763.46 | 6,763.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 30,518.40 | 30,518.40 | 30,518.40 | 30,518.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2005 | 27,896.16 | 27,896.16 | 27,896.16 | 27,896.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2007 | 40,370.69 | 40,370.69 | 40,370.69 | 40,370.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2005 | 111,486.87 | 111,486.87 | 111,486.87 | 111,486.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2006 | 38,657.89 | 38,657.89 | 38,657.89 | 38,657.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2007 | 21,427.40 | 21,427.40 | 21,427.40 | 21,427.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2009 | 1,648.86 | 1,648.86 | 1,648.86 | 1,648.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2005 | 27,706.41 | 27,706.41 | 27,706.41 | 27,706.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 38,670.18 | 38,670.18 | 38,670.18 | 38,670.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 39,768.64 | 39,768.64 | 39,768.64 | 39,768.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 75,040.27 | 75,040.27 | 75,040.27 | 75,040.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2008 | 11,225.31 | 11,225.31 | 11,225.31 | 11,225.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2009 | 6,303.94 | 6,303.94 | 6,303.94 | 6,303.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 27,861.18 | 27,861.18 | 27,861.18 | 27,861.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 27,845.36 | 27,845.36 | 27,845.36 | 27,845.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2008 | 18,122.38 | 18,122.38 | 18,122.38 | 18,122.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2009 | 1,546.96 | 1,546.96 | 1,546.96 | 1,546.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 66,489.45 | 66,489.45 | 66,489.45 | 66,489.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 22,845.89 | 22,845.89 | 22,845.89 | 22,845.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 6,322.50 | 6,322.50 | 6,322.50 | 6,322.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 233,506.00 | 233,506.00 | 233,506.00 | 233,506.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 6,073.27 | 6,073.27 | 6,073.27 | 6,073.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 1,570.71 | 1,570.71 | 1,570.71 | 1,570.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 247,429.16 | 247,429.16 | 247,429.16 | 247,429.16 | 0.00 | 0.00 |

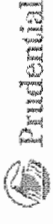


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------------|--------|------------|------------|----------------|----------------|----------------|----------------|-------------|--------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 24,850.00 | 24,850.00 | 24,850.00 | 24,850.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 1,436.03 | 1,436.03 | 1,436.03 | 1,436.03 | 0.00 | 0.00 |
| | Totals for Cusip | | | | 220,015,661.03 | 220,015,661.03 | 220,015,661.03 | 220,015,661.03 | 0.00 | 0.00 |
| | Totals for MMIP Investment | | | | 220,015,661.03 | 220,015,661.03 | 220,015,661.03 | 220,015,661.03 | 0.00 | 0.00 |
| | Municipals | | | | | | | | | |
| 13063A7D0 | California State | 7.30% | 10/01/2039 | 10/08/2009 | 1,088,888.40 | 1,088,888.40 | 1,088,888.40 | 1,017,208.80 | 0.00 | (71,679.60) |
| | Totals for Cusip | | | | 1,088,888.40 | 1,088,888.40 | 1,088,888.40 | 1,017,208.80 | 0.00 | (71,679.60) |
| 13063A7G3 | California State | 6.20% | 10/01/2019 | 10/08/2009 | 3,895,631.70 | 3,895,631.70 | 3,895,631.70 | 3,719,766.60 | 0.00 | (175,865.10) |
| | Totals for Cusip | | | | 3,895,631.70 | 3,895,631.70 | 3,895,631.70 | 3,719,766.60 | 0.00 | (175,865.10) |
| 15504RET2 | Central Puget Sound Wash | 5.49% | 11/01/2039 | 09/16/2009 | 3,005,000.00 | 3,005,000.00 | 3,005,000.00 | 2,878,940.25 | 0.00 | (126,059.75) |
| | Totals for Cusip | | | | 3,005,000.00 | 3,005,000.00 | 3,005,000.00 | 2,878,940.25 | 0.00 | (126,059.75) |
| 167505KH8 | Chicago III Brd III | 6.14% | 12/01/2039 | 09/10/2009 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 1,042,793.65 | 0.00 | (12,206.35) |
| | Totals for Cusip | | | | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 1,042,793.65 | 0.00 | (12,206.35) |
| 167560PL9 | Chicago III MetWtr Reclamation | 5.72% | 12/01/2038 | 08/11/2009 | 975,000.00 | 975,000.00 | 975,000.00 | 973,966.50 | 0.00 | (1,033.50) |
| | Totals for Cusip | | | | 975,000.00 | 975,000.00 | 975,000.00 | 973,966.50 | 0.00 | (1,033.50) |
| 167725AC4 | Chicago III Transit Auth | 6.90% | 12/01/2040 | 07/30/2008 | 265,000.00 | 265,000.00 | 271,826.40 | 281,106.70 | 9,280.30 | 0.00 |
| | Totals for Cusip | | | | 265,000.00 | 265,000.00 | 271,826.40 | 281,106.70 | 9,280.30 | 0.00 |
| 234667JL8 | Dallas Cnty Tex Hosp Dist | 5.62% | 08/15/2044 | 08/27/2009 | 2,730,000.00 | 2,730,000.00 | 2,730,000.00 | 2,665,653.90 | 0.00 | (64,346.10) |
| | Totals for Cusip | | | | 2,730,000.00 | 2,730,000.00 | 2,730,000.00 | 2,665,653.90 | 0.00 | (64,346.10) |
| 235241LS3 | Dallas Texas Area Rapid Trans | 6.00% | 12/01/2044 | 06/16/2009 | 1,425,000.00 | 1,425,000.00 | 1,425,000.00 | 1,459,228.50 | 34,228.50 | 0.00 |
| | Totals for Cusip | | | | 1,425,000.00 | 1,425,000.00 | 1,425,000.00 | 1,459,228.50 | 34,228.50 | 0.00 |
| 373384NZ5 | Georgia State | 4.50% | 11/01/2025 | 11/04/2009 | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 3,174,323.90 | 0.00 | (70,676.10) |
| | Totals for Cusip | | | | 3,245,000.00 | 3,245,000.00 | 3,245,000.00 | 3,174,323.90 | 0.00 | (70,676.10) |
| 544646XY3 | Los Angeles Calif Uni Sch Dist | 5.76% | 07/01/2029 | 10/02/2009 | 4,354,352.80 | 4,354,352.80 | 4,354,352.80 | 3,989,649.00 | 0.00 | (364,703.80) |
| | Totals for Cusip | | | | 4,354,352.80 | 4,354,352.80 | 4,354,352.80 | 3,989,649.00 | 0.00 | (364,703.80) |
| 60636WNU5 | Missouri St Hwys & Trans | 5.44% | 05/01/2033 | 09/16/2009 | 1,215,000.00 | 1,215,000.00 | 1,215,000.00 | 1,161,066.15 | 0.00 | (53,933.85) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

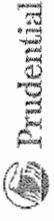
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------------------|--------------------------------|--------|------------|------------|----------------|---------------|----------------|----------------|--------------|----------------|
| Totals for Cusip | | | | | 1,215,000.00 | 1,215,000.00 | 1,215,000.00 | 1,161,066.15 | 0.00 | (53,933.85) |
| 645913AS3 | New Jersey Economic Dev | 0.00% | 02/15/2014 | 03/07/2001 | 50,000,000.00 | 21,534,000.00 | 35,454,500.00 | 39,831,500.00 | 4,377,000.00 | 0.00 |
| 645913AS3 | New Jersey Economic Dev | 0.00% | 02/15/2014 | 03/07/2001 | 21,000,000.00 | 9,044,280.00 | 14,890,890.00 | 16,729,230.00 | 1,838,340.00 | 0.00 |
| Totals for Cusip | | | | | 71,000,000.00 | 30,578,280.00 | 50,345,390.00 | 56,560,730.00 | 6,215,340.00 | 0.00 |
| 64971MZG0 | New York N Y City Transitional | 5.77% | 08/01/2036 | 10/16/2009 | 7,170,000.00 | 7,170,000.00 | 7,170,000.00 | 6,966,658.80 | 0.00 | (203,341.20) |
| Totals for Cusip | | | | | 7,170,000.00 | 7,170,000.00 | 7,170,000.00 | 6,966,658.80 | 0.00 | (203,341.20) |
| 66285WFB7 | North Tex Twy Auth | 6.72% | 01/01/2049 | 08/03/2009 | 1,955,000.00 | 1,955,000.00 | 1,955,000.00 | 2,030,717.15 | 75,717.15 | 0.00 |
| Totals for Cusip | | | | | 1,955,000.00 | 1,955,000.00 | 1,955,000.00 | 2,030,717.15 | 75,717.15 | 0.00 |
| 718814ZZ2 | Phoenix Ariz | 5.27% | 07/01/2034 | 10/07/2009 | 3,390,000.00 | 3,390,000.00 | 3,390,000.00 | 3,161,141.10 | 0.00 | (228,858.90) |
| Totals for Cusip | | | | | 3,390,000.00 | 3,390,000.00 | 3,390,000.00 | 3,161,141.10 | 0.00 | (228,858.90) |
| 73358WAJ3 | Port Auth NY and NJ | 6.04% | 12/01/2029 | 06/17/2009 | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 1,075,086.00 | 86.00 | 0.00 |
| Totals for Cusip | | | | | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 | 1,075,086.00 | 86.00 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/02/2009 | 2,330,000.00 | 2,330,000.00 | 2,330,000.00 | 2,344,492.60 | 14,492.60 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/12/2009 | 2,290,000.00 | 2,282,626.20 | 2,282,626.20 | 2,304,243.80 | 21,617.60 | 0.00 |
| Totals for Cusip | | | | | 4,620,000.00 | 4,612,626.20 | 4,612,626.20 | 4,648,736.40 | 36,110.20 | 0.00 |
| 882722KF7 | Texas St | 5.52% | 04/01/2039 | 08/19/2009 | 3,260,000.00 | 3,260,000.00 | 3,260,000.00 | 3,182,672.80 | 0.00 | (77,327.20) |
| Totals for Cusip | | | | | 3,260,000.00 | 3,260,000.00 | 3,260,000.00 | 3,182,672.80 | 0.00 | (77,327.20) |
| 91412F7Y7 | University Calif Revs | 5.77% | 05/15/2043 | 08/19/2009 | 2,160,000.00 | 2,158,185.60 | 2,158,185.60 | 2,095,459.20 | 0.00 | (62,726.40) |
| Totals for Cusip | | | | | 2,160,000.00 | 2,158,185.60 | 2,158,185.60 | 2,095,459.20 | 0.00 | (62,726.40) |
| 917542QR6 | Utah St Build Am Bonds | 4.55% | 07/01/2024 | 09/16/2009 | 1,845,000.00 | 1,845,000.00 | 1,845,000.00 | 1,790,867.70 | 0.00 | (54,132.30) |
| Totals for Cusip | | | | | 1,845,000.00 | 1,845,000.00 | 1,845,000.00 | 1,790,867.70 | 0.00 | (54,132.30) |
| 93974CPM6 | Washington St | 5.48% | 08/01/2039 | 10/15/2009 | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 1,341,843.00 | 0.00 | (38,157.00) |
| Totals for Cusip | | | | | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 1,341,843.00 | 0.00 | (38,157.00) |
| Totals for Municipals | | | | | 121,020,000.00 | 80,677,964.70 | 100,451,901.10 | 105,217,616.10 | 6,370,762.15 | (1,605,047.15) |
| Other Bonds | | | | | | | | | | |
| 313490CL6 | Federal Judiciary | 0.00% | 08/15/2023 | 11/09/1999 | 8,615,000.00 | 614,335.65 | 5,074,958.66 | 4,031,966.46 | 0.00 | (1,042,992.20) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|----------------|---------------|----------------|----------------|-------------|----------------|
| 313490CN2 | Federal Judiciary | 0.00% | 08/15/2024 | 11/09/1989 | 8,615,000.00 | 614,335.65 | 5,074,958.66 | 4,031,966.46 | 0.00 | (1,042,992.20) |
| | Totals for Cusip | | | | 8,615,000.00 | 568,073.10 | 4,996,932.61 | 3,756,355.38 | 0.00 | (1,240,577.23) |
| 383665BX3 | Govt Backed Trust T-4 | 0.00% | 11/15/2010 | 12/05/1994 | 8,000,000.00 | 2,175,200.00 | 7,902,656.00 | 7,905,776.00 | 3,120.00 | 0.00 |
| | Totals for Cusip | | | | 8,000,000.00 | 2,175,200.00 | 7,902,656.00 | 7,905,776.00 | 3,120.00 | 0.00 |
| | Totals for Other Bonds | | | | 25,230,000.00 | 3,357,608.75 | 17,974,547.27 | 15,694,097.84 | 3,120.00 | (2,283,569.43) |
| | US Govt Bonds | | | | | | | | | |
| 89490*AC4 | Treasury Trust | 0.00% | 02/15/2015 | 07/13/1988 | 10,100,000.00 | 759,924.00 | 8,362,183.90 | 8,535,863.50 | 173,679.60 | 0.00 |
| | Totals for Cusip | | | | 10,100,000.00 | 759,924.00 | 8,362,183.90 | 8,535,863.50 | 173,679.60 | 0.00 |
| 89490*AM2 | Treasury Trust | 0.00% | 02/15/2016 | 07/13/1988 | 10,100,000.00 | 707,808.00 | 8,103,108.80 | 8,031,206.90 | 0.00 | (71,901.90) |
| | Totals for Cusip | | | | 10,100,000.00 | 707,808.00 | 8,103,108.80 | 8,031,206.90 | 0.00 | (71,901.90) |
| 89490*AZ3 | Treasury Trust | 0.00% | 08/15/2016 | 02/09/1989 | 102,000,000.00 | 8,378,280.00 | 78,985,944.00 | 78,499,098.00 | 0.00 | (486,846.00) |
| | Totals for Cusip | | | | 160,000,000.00 | 10,742,400.00 | 123,899,520.00 | 123,185,840.00 | 0.00 | (763,680.00) |
| | Totals for Cusip | | | | 262,000,000.00 | 19,120,680.00 | 202,885,464.00 | 201,634,938.00 | 0.00 | (1,250,526.00) |
| 89490*BF6 | Treasury Trust | 0.00% | 08/15/2015 | 07/13/1988 | 10,100,000.00 | 733,159.00 | 8,205,825.80 | 8,309,078.10 | 103,252.30 | 0.00 |
| | Totals for Cusip | | | | 10,100,000.00 | 733,159.00 | 8,205,825.80 | 8,309,078.10 | 103,252.30 | 0.00 |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 10/21/2009 | 8,855,000.00 | 5,052,928.65 | 5,052,928.65 | 4,829,322.19 | 0.00 | (223,606.46) |
| | Totals for Cusip | | | | 8,855,000.00 | 5,052,928.65 | 5,052,928.65 | 4,829,322.19 | 0.00 | (223,606.46) |
| 912810EF1 | US Treasury Bond | 8.75% | 05/15/2020 | 11/30/2009 | 13,025,000.00 | 19,242,402.34 | 19,242,402.34 | 18,373,390.63 | 0.00 | (869,011.71) |
| | Totals for Cusip | | | | 13,025,000.00 | 19,242,402.34 | 19,242,402.34 | 18,373,390.63 | 0.00 | (869,011.71) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/16/2009 | 1,360,000.00 | 1,411,325.04 | 1,411,325.04 | 1,329,187.84 | 0.00 | (82,137.20) |
| | Totals for Cusip | | | | 1,360,000.00 | 1,411,325.04 | 1,411,325.04 | 1,329,187.84 | 0.00 | (82,137.20) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/16/2009 | 1,560,000.00 | 1,615,357.22 | 1,615,357.22 | 1,524,656.64 | 0.00 | (90,700.58) |
| | Totals for Cusip | | | | 1,560,000.00 | 1,615,357.22 | 1,615,357.22 | 1,524,656.64 | 0.00 | (90,700.58) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/16/2009 | 1,890,000.00 | 1,880,254.69 | 1,880,254.69 | 1,847,180.16 | 0.00 | (33,074.53) |
| | Totals for Cusip | | | | 1,890,000.00 | 1,880,254.69 | 1,880,254.69 | 1,847,180.16 | 0.00 | (33,074.53) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/17/2009 | 900,000.00 | 902,250.00 | 902,250.00 | 879,609.60 | 0.00 | (22,640.40) |
| | Totals for Cusip | | | | 900,000.00 | 902,250.00 | 902,250.00 | 879,609.60 | 0.00 | (22,640.40) |
| 912810QD3 | US Treasury Bond | 4.38% | 11/15/2039 | 12/16/2009 | 11,715,000.00 | 11,469,717.19 | 11,469,717.19 | 11,213,457.42 | 0.00 | (256,259.77) |
| | Totals for Cusip | | | | 11,715,000.00 | 11,469,717.19 | 11,469,717.19 | 11,213,457.42 | 0.00 | (256,259.77) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 11,715,000.00 | 11,469,717.19 | 11,469,717.19 | 11,213,457.42 | 0.00 | (256,259.77) |
| 912828FF2 | US Treasury Note | 5.12% | 05/15/2016 | 07/24/2009 | 645,000.00 | 720,737.11 | 720,737.11 | 719,376.24 | 0.00 | (1,360.87) |
| | Totals for Cusip | | | | 645,000.00 | 720,737.11 | 720,737.11 | 719,376.24 | 0.00 | (1,360.87) |
| 912828JV3 | US Treasury Note | 0.88% | 12/31/2010 | 07/17/2009 | 5,680,000.00 | 5,689,762.50 | 5,689,762.50 | 5,700,856.96 | 11,094.46 | 0.00 |
| | Totals for Cusip | | | | 5,680,000.00 | 5,689,762.50 | 5,689,762.50 | 5,700,856.96 | 11,094.46 | 0.00 |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/12/2009 | 7,620,000.00 | 7,562,850.00 | 7,562,850.00 | 7,329,525.60 | 0.00 | (233,324.40) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/16/2009 | 3,130,000.00 | 3,106,525.00 | 3,106,525.00 | 3,010,684.40 | 0.00 | (95,840.60) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/04/2009 | 1,505,000.00 | 1,492,301.56 | 1,492,301.56 | 1,447,629.40 | 0.00 | (44,672.16) |
| | Totals for Cusip | | | | 12,255,000.00 | 12,161,676.56 | 12,161,676.56 | 11,787,839.40 | 0.00 | (373,837.16) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/03/2009 | 3,395,000.00 | 3,396,591.41 | 3,396,591.41 | 3,314,640.35 | 0.00 | (81,951.06) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/11/2009 | 2,340,000.00 | 2,325,375.00 | 2,325,375.00 | 2,284,612.20 | 0.00 | (40,762.80) |
| | Totals for Cusip | | | | 5,735,000.00 | 5,721,966.41 | 5,721,966.41 | 5,599,252.55 | 0.00 | (122,713.86) |
| 912833DB3 | US Treasury Strip | 0.00% | 02/15/2012 | 05/27/2009 | 5,560,000.00 | 5,364,677.20 | 5,364,677.20 | 5,416,374.08 | 51,696.88 | 0.00 |
| 912833DB3 | US Treasury Strip | 0.00% | 02/15/2012 | 05/27/2009 | 420,000.00 | 405,245.40 | 405,245.40 | 409,150.56 | 3,905.16 | 0.00 |
| 912833DB3 | US Treasury Strip | 0.00% | 02/15/2012 | 05/27/2009 | 5,750,000.00 | 5,548,002.50 | 5,548,002.50 | 5,601,466.00 | 53,463.50 | 0.00 |
| 912833DB3 | US Treasury Strip | 0.00% | 02/15/2012 | 05/27/2009 | 1,140,000.00 | 1,099,951.80 | 1,099,951.80 | 1,110,551.52 | 10,599.72 | 0.00 |
| | Totals for Cusip | | | | 12,870,000.00 | 12,417,876.90 | 12,417,876.90 | 12,537,542.16 | 119,665.26 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 06/26/2009 | 19,750,000.00 | 18,297,980.00 | 18,297,980.00 | 18,622,275.00 | 324,295.00 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 07/22/2009 | 3,814,000.00 | 3,565,441.62 | 3,565,441.62 | 3,596,220.60 | 30,778.98 | 0.00 |
| | Totals for Cusip | | | | 23,564,000.00 | 21,863,421.62 | 21,863,421.62 | 22,218,495.60 | 355,073.98 | 0.00 |
| 912833DG2 | US Treasury Strip | 0.00% | 08/15/2014 | 07/22/2009 | 28,342,000.00 | 24,767,790.38 | 24,767,790.38 | 25,128,017.20 | 360,226.82 | 0.00 |
| 912833DG2 | US Treasury Strip | 0.00% | 08/15/2014 | 07/22/2009 | 2,810,000.00 | 2,455,630.90 | 2,455,630.90 | 2,491,346.00 | 35,715.10 | 0.00 |
| | Totals for Cusip | | | | 31,152,000.00 | 27,223,421.28 | 27,223,421.28 | 27,619,363.20 | 395,941.92 | 0.00 |
| 912833KB5 | US Treasury Strip | 0.00% | 11/15/2013 | 07/02/2009 | 8,995,000.00 | 8,107,982.83 | 8,107,982.83 | 8,239,653.87 | 131,971.04 | 0.00 |
| | Totals for Cusip | | | | 8,995,000.00 | 8,107,982.83 | 8,107,982.83 | 8,239,653.87 | 131,971.04 | 0.00 |
| 912833KS6 | US Treasury Strip | 0.00% | 08/15/2018 | 03/26/2008 | 1,286,000.00 | 850,920.48 | 964,794.49 | 912,279.40 | 0.00 | (52,515.09) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT STRATEGIC BOND ACCOUNT

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|---------------------------------|-------------------|--------|------------|------------|----------------|----------------|----------------|----------------|--------------|-----------------|
| Totals for Cusip | | | | | | | | | | |
| 912833KZ2 | US Treasury Strip | 0.00% | 05/15/2020 | 04/16/2009 | 380,000.00 | 253,270.00 | 253,270.00 | 244,396.24 | 0.00 | (8,873.76) |
| Totals for Cusip | | | | | | | | | | |
| 912833LH1 | US Treasury Strip | 0.00% | 05/15/2022 | 04/12/2007 | 7,090,000.00 | 3,323,579.30 | 4,511,671.87 | 4,035,145.88 | 0.00 | (476,525.99) |
| 912833LH1 | US Treasury Strip | 0.00% | 05/15/2022 | 09/26/2008 | 42,595,000.00 | 22,827,512.40 | 27,105,030.09 | 24,242,177.54 | 0.00 | (2,862,852.55) |
| Totals for Cusip | | | | | | | | | | |
| 912833LL2 | US Treasury Strip | 0.00% | 02/15/2023 | 03/18/2008 | 40,000,000.00 | 20,519,600.00 | 24,744,280.00 | 21,792,760.00 | 0.00 | (2,951,520.00) |
| 912833LL2 | US Treasury Strip | 0.00% | 02/15/2023 | 03/18/2008 | 9,250,000.00 | 4,745,157.50 | 5,722,114.75 | 5,039,575.75 | 0.00 | (682,539.00) |
| 912833LL2 | US Treasury Strip | 0.00% | 02/15/2023 | 06/16/2009 | 1,000,000.00 | 526,970.00 | 526,970.00 | 544,819.00 | 17,849.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 912833LT5 | US Treasury Strip | 0.00% | 11/15/2024 | 11/12/2009 | 320,000.00 | 161,225.60 | 161,225.60 | 156,175.36 | 0.00 | (5,050.24) |
| Totals for Cusip | | | | | | | | | | |
| 912833LY4 | US Treasury Strip | 0.00% | 02/15/2026 | 03/06/2009 | 590,000.00 | 296,740.50 | 296,740.50 | 267,498.33 | 0.00 | (29,242.17) |
| Totals for Cusip | | | | | | | | | | |
| 912833PB0 | US Treasury Strip | 0.00% | 11/15/2026 | 05/01/2009 | 1,690,000.00 | 777,805.60 | 777,805.60 | 736,841.69 | 0.00 | (40,963.91) |
| Totals for Cusip | | | | | | | | | | |
| Totals for US Govt Bonds | | | | | | | | | | |
| | | | | | 536,702,000.00 | 211,085,132.72 | 428,101,265.74 | 418,901,940.15 | 1,308,527.56 | (10,507,853.15) |

Totals for WCT Strategic Bond Account

| | | | | | |
|--------------------------------|------------------|------------------|------------------|----------------|------------------|
| 4,222,258,371.45 | 2,682,996,336.37 | 3,532,544,258.61 | 3,563,017,357.39 | 145,711,354.76 | (115,238,255.98) |
| Less Cash due to broker | | | | | |
| (28,500,000) | | | | | |
| Total | | | | | |
| 3,534,517,357 | | | | | |

2/1/2010



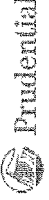
Appendix II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior MKV/Cost | Current Market | Unreal Gain | Unreal Loss |
|---------------------|--------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Asset-Backed | | | | | | | | | | |
| 17305EEB08 | Citibank Credit Card Issuance | 4.15% | 07/07/2017 | 12/10/2007 | 6,375,000.00 | 5,862,758.79 | 5,059,509.82 | 6,519,416.06 | 1,459,906.24 | 0.00 |
| | Totals for Cusip | | | | 6,375,000.00 | 5,862,758.79 | 5,059,509.82 | 6,519,416.06 | 1,459,906.24 | 0.00 |
| | Totals for Asset-Backed | | | | 6,375,000.00 | 5,862,758.79 | 5,059,509.82 | 6,519,416.06 | 1,459,906.24 | 0.00 |
| Corporate | | | | | | | | | | |
| 00206RAB8 | AT&T Corp | 6.80% | 05/15/2036 | 06/05/2009 | 210,000.00 | 208,958.40 | 208,958.40 | 223,648.32 | 14,689.92 | 0.00 |
| | Totals for Cusip | | | | 210,000.00 | 208,958.40 | 208,958.40 | 223,648.32 | 14,689.92 | 0.00 |
| 00209TAB1 | AT&T Broadband Corp | 9.46% | 11/15/2022 | 06/22/2005 | 400,000.00 | 561,372.00 | 448,143.20 | 514,458.00 | 66,314.80 | 0.00 |
| 00209TAB1 | AT&T Broadband Corp | 9.46% | 11/15/2022 | 10/18/2005 | 1,550,000.00 | 2,033,197.00 | 1,736,554.90 | 1,983,524.75 | 256,969.85 | 0.00 |
| | Totals for Cusip | | | | 1,950,000.00 | 2,594,569.00 | 2,184,698.10 | 2,507,982.75 | 323,284.65 | 0.00 |
| 002819AC4 | Abbott Laboratories | 6.15% | 11/30/2037 | 11/06/2007 | 325,000.00 | 323,700.00 | 383,469.13 | 350,061.08 | 0.00 | (33,408.05) |
| | Totals for Cusip | | | | 325,000.00 | 323,700.00 | 383,469.13 | 350,061.08 | 0.00 | (33,408.05) |
| 002824AT7 | Abbott Laboratories | 5.88% | 05/15/2016 | 05/09/2006 | 2,050,000.00 | 2,048,155.00 | 2,220,287.35 | 2,261,127.45 | 40,840.10 | 0.00 |
| | Totals for Cusip | | | | 2,050,000.00 | 2,048,155.00 | 2,220,287.35 | 2,261,127.45 | 40,840.10 | 0.00 |
| 002824AV2 | Abbott Laboratories | 6.00% | 04/01/2039 | 02/26/2009 | 80,000.00 | 79,816.80 | 79,816.80 | 84,330.88 | 4,514.08 | 0.00 |
| 002824AV2 | Abbott Laboratories | 6.00% | 04/01/2039 | 09/23/2009 | 200,000.00 | 226,840.00 | 226,840.00 | 210,827.20 | 0.00 | (16,012.80) |
| | Totals for Cusip | | | | 280,000.00 | 306,656.80 | 306,656.80 | 295,158.08 | 4,514.08 | (16,012.80) |
| 008117AM5 | Aetna Inc | 6.50% | 09/15/2018 | 09/09/2008 | 425,000.00 | 423,793.00 | 404,939.15 | 452,037.65 | 47,098.50 | 0.00 |
| | Totals for Cusip | | | | 425,000.00 | 423,793.00 | 404,939.15 | 452,037.65 | 47,098.50 | 0.00 |
| 00817YAG3 | Aetna Inc | 6.75% | 12/15/2037 | 01/13/2009 | 1,770,000.00 | 1,572,892.80 | 1,572,892.80 | 1,845,630.33 | 272,737.53 | 0.00 |
| 00817YAG3 | Aetna Inc | 6.75% | 12/15/2037 | 11/29/2007 | 330,000.00 | 327,762.80 | 277,997.61 | 344,100.57 | 66,102.96 | 0.00 |
| | Totals for Cusip | | | | 2,100,000.00 | 1,900,655.60 | 1,850,890.41 | 2,189,730.90 | 338,840.49 | 0.00 |
| 008281AG2 | African Development Bank | 8.80% | 09/01/2019 | 06/08/2006 | 1,000,000.00 | 1,277,050.00 | 1,473,477.00 | 1,228,177.00 | 0.00 | (245,300.00) |
| | Totals for Cusip | | | | 1,000,000.00 | 1,277,050.00 | 1,473,477.00 | 1,228,177.00 | 0.00 | (245,300.00) |
| 020002AX9 | Allstate Corp | 7.45% | 05/16/2019 | 05/11/2009 | 1,510,000.00 | 1,505,892.80 | 1,505,892.80 | 1,754,351.22 | 248,458.42 | 0.00 |
| | Totals for Cusip | | | | 1,510,000.00 | 1,505,892.80 | 1,505,892.80 | 1,754,351.22 | 248,458.42 | 0.00 |
| 02209SAE3 | Allria Group | 9.95% | 11/10/2038 | 11/05/2008 | 1,675,000.00 | 1,636,625.75 | 1,823,758.43 | 2,183,379.25 | 359,620.82 | 0.00 |
| | Totals for Cusip | | | | 1,675,000.00 | 1,636,625.75 | 1,823,758.43 | 2,183,379.25 | 359,620.82 | 0.00 |
| 02360FAB2 | Union Electric Co | 5.30% | 08/01/2037 | 07/18/2005 | 1,745,000.00 | 1,739,084.45 | 1,184,689.23 | 1,572,358.43 | 387,669.20 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

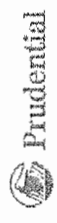
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| | Totals for Cusip | | | | 1,745,000.00 | 1,739,084.45 | 1,184,689.23 | 1,572,358.43 | 387,669.20 | 0.00 |
| 025816BB4 | American Express | 8.12% | 05/20/2019 | 05/13/2009 | 775,000.00 | 772,481.25 | 772,481.25 | 918,422.28 | 145,941.03 | 0.00 |
| | Totals for Cusip | | | | 775,000.00 | 772,481.25 | 772,481.25 | 918,422.28 | 145,941.03 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/24/2005 | 1,510,000.00 | 1,411,940.60 | 1,112,850.37 | 1,394,797.57 | 281,947.20 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/29/2005 | 1,365,000.00 | 1,275,668.05 | 1,005,987.26 | 1,260,860.06 | 254,872.80 | 0.00 |
| | Totals for Cusip | | | | 2,875,000.00 | 2,687,628.65 | 2,118,837.63 | 2,655,657.63 | 536,820.00 | 0.00 |
| 035229DC4 | Anheuser-Busch Cos Inc | 6.45% | 09/01/2037 | 09/15/2008 | 1,145,000.00 | 1,040,415.70 | 1,031,141.20 | 1,210,806.59 | 179,665.39 | 0.00 |
| | Totals for Cusip | | | | 1,145,000.00 | 1,040,415.70 | 1,031,141.20 | 1,210,806.59 | 179,665.39 | 0.00 |
| 03523TAC2 | Anheuser-Busch Inbev Wor | 8.20% | 01/15/2039 | 01/07/2009 | 420,000.00 | 418,924.80 | 418,924.80 | 531,090.00 | 112,165.20 | 0.00 |
| | Totals for Cusip | | | | 420,000.00 | 418,924.80 | 418,924.80 | 531,090.00 | 112,165.20 | 0.00 |
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 09/23/2009 | 425,000.00 | 542,614.50 | 542,614.50 | 529,089.30 | 0.00 | (13,525.20) |
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 10/08/2009 | 580,000.00 | 751,494.40 | 751,494.40 | 722,051.28 | 0.00 | (29,443.12) |
| | Totals for Cusip | | | | 1,005,000.00 | 1,294,108.90 | 1,294,108.90 | 1,251,140.58 | 0.00 | (42,968.32) |
| 03523TAJ7 | Anheuser-Busch Inbev Wor | 5.38% | 01/15/2020 | 10/13/2009 | 300,000.00 | 298,035.00 | 298,035.00 | 306,077.70 | 8,042.70 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 298,035.00 | 298,035.00 | 306,077.70 | 8,042.70 | 0.00 |
| 03523TAK4 | Anheuser-Busch Inbev Wor | 6.38% | 01/15/2040 | 10/13/2009 | 1,085,000.00 | 1,079,130.15 | 1,079,130.15 | 1,131,505.27 | 52,375.12 | 0.00 |
| | Totals for Cusip | | | | 1,085,000.00 | 1,079,130.15 | 1,079,130.15 | 1,131,505.27 | 52,375.12 | 0.00 |
| 037735CE5 | Appalachian Power Co | 5.80% | 10/01/2035 | 01/31/2008 | 470,000.00 | 428,414.40 | 388,180.99 | 443,566.26 | 55,385.27 | 0.00 |
| 037735CE5 | Appalachian Power Co | 5.80% | 10/01/2035 | 09/26/2005 | 1,875,000.00 | 1,860,750.00 | 1,548,594.38 | 1,769,546.25 | 220,951.87 | 0.00 |
| | Totals for Cusip | | | | 2,345,000.00 | 2,289,164.40 | 1,936,775.37 | 2,213,112.51 | 276,337.14 | 0.00 |
| 03938LAC8 | Arcelormittal | 5.38% | 06/01/2013 | 11/11/2008 | 1,385,000.00 | 1,381,416.78 | 1,044,492.21 | 1,461,522.64 | 417,030.43 | 0.00 |
| | Totals for Cusip | | | | 1,385,000.00 | 1,381,416.78 | 1,044,492.21 | 1,461,522.64 | 417,030.43 | 0.00 |
| 040555CJ1 | Arizona Public Service | 6.25% | 08/01/2016 | 07/31/2006 | 1,425,000.00 | 1,417,276.50 | 1,145,802.60 | 1,506,571.28 | 360,768.68 | 0.00 |
| 040555CJ1 | Arizona Public Service | 6.25% | 08/01/2016 | 09/01/2006 | 1,010,000.00 | 1,021,291.80 | 812,112.72 | 1,067,815.43 | 255,702.71 | 0.00 |
| | Totals for Cusip | | | | 2,435,000.00 | 2,438,568.30 | 1,957,915.32 | 2,574,386.71 | 616,471.39 | 0.00 |
| 046353AB4 | AstraZeneca PLC | 5.90% | 09/15/2017 | 09/12/2007 | 400,000.00 | 402,452.00 | 425,093.20 | 444,468.40 | 19,375.20 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 402,452.00 | 425,093.20 | 444,468.40 | 19,375.20 | 0.00 |
| 046353AC2 | AstraZeneca PLC | 5.40% | 09/15/2012 | 09/05/2007 | 1,000,000.00 | 998,090.00 | 1,056,086.00 | 1,092,353.00 | 36,267.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

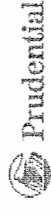
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|----------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| Totals for Cusip | | | | | 1,000,000.00 | 998,090.00 | 1,056,086.00 | 1,092,353.00 | 36,267.00 | 0.00 |
| 046353AD0 | AstraZeneca PLC | 6.45% | 09/15/2037 | 09/05/2007 | 1,800,000.00 | 1,792,404.00 | 2,046,024.00 | 2,027,327.40 | 0.00 | (18,696.60) |
| 046353AD0 | AstraZeneca PLC | 6.45% | 09/15/2037 | 09/07/2007 | 50,000.00 | 50,311.00 | 56,834.00 | 56,314.65 | 0.00 | (519.35) |
| 046353AD0 | AstraZeneca PLC | 6.45% | 09/15/2037 | 09/25/2007 | 300,000.00 | 308,067.00 | 341,004.00 | 337,887.90 | 0.00 | (3,116.10) |
| Totals for Cusip | | | | | 2,150,000.00 | 2,150,782.00 | 2,443,862.00 | 2,421,529.95 | 0.00 | (22,332.05) |
| 049255AG7 | Atlas Copco AB | 5.60% | 05/22/2017 | 09/18/2007 | 2,875,000.00 | 2,812,900.00 | 2,700,786.50 | 2,898,454.25 | 197,667.75 | 0.00 |
| 049255AG7 | Atlas Copco AB | 5.60% | 05/22/2017 | 09/21/2007 | 505,000.00 | 492,112.40 | 474,399.02 | 509,119.79 | 34,720.77 | 0.00 |
| Totals for Cusip | | | | | 3,380,000.00 | 3,305,012.40 | 3,175,185.52 | 3,407,574.04 | 232,388.52 | 0.00 |
| 049560AH8 | Almos Energy Corp | 6.35% | 06/15/2017 | 06/11/2007 | 1,800,000.00 | 1,795,122.00 | 1,594,836.00 | 1,910,028.60 | 315,192.60 | 0.00 |
| Totals for Cusip | | | | | 1,800,000.00 | 1,795,122.00 | 1,594,836.00 | 1,910,028.60 | 315,192.60 | 0.00 |
| 05523UAJ9 | BAE Systems Hldg | 6.38% | 06/01/2019 | 06/01/2009 | 870,000.00 | 866,963.70 | 866,963.70 | 935,832.03 | 68,868.33 | 0.00 |
| Totals for Cusip | | | | | 870,000.00 | 866,963.70 | 866,963.70 | 935,832.03 | 68,868.33 | 0.00 |
| 055451AB4 | BHP Finance USA Ltd | 5.25% | 12/15/2015 | 10/01/2008 | 750,000.00 | 687,292.50 | 671,517.00 | 811,988.25 | 140,471.25 | 0.00 |
| Totals for Cusip | | | | | 750,000.00 | 687,292.50 | 671,517.00 | 811,988.25 | 140,471.25 | 0.00 |
| 055451AD0 | BHP Finance USA Ltd | 5.12% | 03/29/2012 | 03/26/2007 | 700,000.00 | 699,818.00 | 658,397.60 | 745,081.40 | 86,683.80 | 0.00 |
| Totals for Cusip | | | | | 700,000.00 | 699,818.00 | 658,397.60 | 745,081.40 | 86,683.80 | 0.00 |
| 055451AF5 | BHP Finance USA Ltd | 5.40% | 03/29/2017 | 03/26/2007 | 2,885,000.00 | 2,875,969.95 | 2,562,725.31 | 3,090,922.65 | 528,197.34 | 0.00 |
| Totals for Cusip | | | | | 2,885,000.00 | 2,875,969.95 | 2,562,725.31 | 3,090,922.65 | 528,197.34 | 0.00 |
| 05567LD95 | BNP Paribas | 2.12% | 12/21/2012 | 12/14/2009 | 2,300,000.00 | 2,299,471.00 | 2,299,471.00 | 2,288,127.40 | 0.00 | (11,343.60) |
| Totals for Cusip | | | | | 2,300,000.00 | 2,299,471.00 | 2,299,471.00 | 2,288,127.40 | 0.00 | (11,343.60) |
| 060505ES2 | Bank of America Corp | 4.75% | 08/01/2015 | 07/19/2005 | 3,750,000.00 | 3,714,937.50 | 3,536,666.25 | 3,780,056.25 | 243,390.00 | 0.00 |
| Totals for Cusip | | | | | 3,750,000.00 | 3,714,937.50 | 3,536,666.25 | 3,780,056.25 | 243,390.00 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 03/08/2007 | 2,625,000.00 | 2,622,558.75 | 2,492,505.75 | 2,572,736.25 | 80,230.50 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 06/18/2008 | 470,000.00 | 442,613.10 | 446,277.22 | 460,642.30 | 14,365.08 | 0.00 |
| Totals for Cusip | | | | | 3,095,000.00 | 3,065,171.85 | 2,938,782.97 | 3,033,378.55 | 94,595.58 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 04/02/2009 | 310,000.00 | 297,290.00 | 297,290.00 | 337,925.11 | 40,635.11 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 09/27/2007 | 800,000.00 | 797,664.00 | 831,342.40 | 872,064.80 | 40,722.40 | 0.00 |
| Totals for Cusip | | | | | 1,110,000.00 | 1,094,954.00 | 1,128,632.40 | 1,209,989.91 | 81,357.51 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 073902RU4 | Bear Stearns Co Inc | 7.25% | 02/01/2018 | 01/29/2008 | 385,000.00 | 383,945.10 | 421,904.56 | 441,923.41 | 20,018.85 | 0.00 |
| | Totals for Cusip | | | | 385,000.00 | 383,945.10 | 421,904.56 | 441,923.41 | 20,018.85 | 0.00 |
| 081437AG0 | Bemis Co Inc | 5.65% | 08/01/2014 | 07/20/2009 | 1,845,000.00 | 1,841,881.95 | 1,841,881.95 | 1,963,790.33 | 121,908.38 | 0.00 |
| | Totals for Cusip | | | | 1,845,000.00 | 1,841,881.95 | 1,841,881.95 | 1,963,790.33 | 121,908.38 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 740,000.00 | 737,883.10 | 752,758.34 | 795,724.96 | 42,966.62 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 1,790,000.00 | 1,801,230.72 | 1,820,861.39 | 1,924,794.16 | 103,932.77 | 0.00 |
| | Totals for Cusip | | | | 2,530,000.00 | 2,539,113.82 | 2,573,619.73 | 2,720,519.12 | 146,899.39 | 0.00 |
| 09247XAE1 | Blackrock Inc | 5.00% | 12/10/2019 | 12/07/2009 | 2,155,000.00 | 2,149,138.40 | 2,149,138.40 | 2,117,677.56 | 0.00 | (31,460.84) |
| | Totals for Cusip | | | | 2,155,000.00 | 2,149,138.40 | 2,149,138.40 | 2,117,677.56 | 0.00 | (31,460.84) |
| 09256BAA5 | Blackstone Holdings | 6.62% | 08/15/2019 | 08/13/2009 | 415,000.00 | 411,875.05 | 411,875.05 | 406,189.55 | 0.00 | (5,685.50) |
| | Totals for Cusip | | | | 415,000.00 | 411,875.05 | 411,875.05 | 406,189.55 | 0.00 | (5,685.50) |
| 097023AD7 | Boeing Co | 8.75% | 08/15/2021 | 11/17/2006 | 175,000.00 | 233,394.00 | 213,624.95 | 227,901.63 | 14,276.68 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 233,394.00 | 213,624.95 | 227,901.63 | 14,276.68 | 0.00 |
| 097023AK1 | Boeing Co | 7.88% | 04/15/2043 | 01/20/2006 | 1,630,000.00 | 2,180,402.10 | 1,920,730.06 | 2,048,192.80 | 127,462.74 | 0.00 |
| | Totals for Cusip | | | | 1,630,000.00 | 2,180,402.10 | 1,920,730.06 | 2,048,192.80 | 127,462.74 | 0.00 |
| 097023AN5 | Boeing Co | 6.88% | 10/15/2043 | 02/20/2004 | 1,525,000.00 | 1,690,782.75 | 1,590,259.33 | 1,700,211.83 | 109,952.50 | 0.00 |
| | Totals for Cusip | | | | 1,525,000.00 | 1,690,782.75 | 1,590,259.33 | 1,700,211.83 | 109,952.50 | 0.00 |
| 10138MAH8 | Bottling Group LLC | 6.95% | 03/15/2014 | 10/21/2008 | 450,000.00 | 449,068.50 | 488,612.25 | 517,773.60 | 29,161.35 | 0.00 |
| | Totals for Cusip | | | | 450,000.00 | 449,068.50 | 488,612.25 | 517,773.60 | 29,161.35 | 0.00 |
| 110122AC2 | Bristol Myers Squibb | 6.88% | 08/01/2097 | 09/15/2009 | 1,075,000.00 | 1,231,606.00 | 1,231,606.00 | 1,165,261.30 | 0.00 | (66,344.70) |
| | Totals for Cusip | | | | 1,075,000.00 | 1,231,606.00 | 1,231,606.00 | 1,165,261.30 | 0.00 | (66,344.70) |
| 110122AP3 | Bristol Myers Squibb | 5.88% | 11/15/2036 | 08/24/2009 | 1,575,000.00 | 1,689,597.00 | 1,689,597.00 | 1,636,905.38 | 0.00 | (52,691.62) |
| | Totals for Cusip | | | | 1,575,000.00 | 1,689,597.00 | 1,689,597.00 | 1,636,905.38 | 0.00 | (52,691.62) |
| 111013AG3 | British Sky Broadcasting | 6.10% | 02/15/2018 | 02/07/2008 | 295,000.00 | 294,672.55 | 242,224.21 | 312,504.71 | 70,280.50 | 0.00 |
| | Totals for Cusip | | | | 295,000.00 | 294,672.55 | 242,224.21 | 312,504.71 | 70,280.50 | 0.00 |
| 111021AE1 | British Telecom Plc | 9.62% | 12/15/2030 | 12/04/2003 | 1,175,000.00 | 1,517,301.00 | 1,248,956.85 | 1,497,203.80 | 248,246.95 | 0.00 |
| | Totals for Cusip | | | | 1,175,000.00 | 1,517,301.00 | 1,248,956.85 | 1,497,203.80 | 248,246.95 | 0.00 |
| 12189QAB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 04/03/2006 | 605,000.00 | 630,894.00 | 578,675.85 | 631,189.24 | 52,513.39 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 121890AB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 06/01/2006 | 1,200,000.00 | 1,218,720.00 | 1,147,796.80 | 1,251,945.60 | 104,158.80 | 0.00 |
| 121890AB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 07/27/2005 | 1,050,000.00 | 1,199,835.00 | 1,004,313.45 | 1,095,452.40 | 91,138.95 | 0.00 |
| 121890AB6 | Burlington North Santa Fe | 6.53% | 07/15/2037 | 11/23/2005 | 150,000.00 | 165,280.50 | 143,473.35 | 156,483.20 | 13,019.85 | 0.00 |
| | Totals for Cusip | | | | 3,005,000.00 | 3,214,729.50 | 2,874,249.45 | 3,135,080.44 | 260,830.99 | 0.00 |
| 12189TAG9 | Burlington North Santa Fe | 6.88% | 12/01/2027 | 08/25/2009 | 1,925,000.00 | 2,108,953.00 | 2,108,953.00 | 2,092,617.45 | 0.00 | (16,335.55) |
| | Totals for Cusip | | | | 1,925,000.00 | 2,108,953.00 | 2,108,953.00 | 2,092,617.45 | 0.00 | (16,335.55) |
| 12189TAX2 | Burlington North Santa Fe | 6.20% | 08/15/2036 | 08/14/2006 | 1,000,000.00 | 994,210.00 | 922,115.00 | 1,062,287.00 | 140,172.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 994,210.00 | 922,115.00 | 1,062,287.00 | 140,172.00 | 0.00 |
| 12626PAH6 | CRH America Inc | 5.62% | 09/30/2011 | 09/07/2006 | 1,765,000.00 | 1,763,323.25 | 1,377,372.47 | 1,855,364.47 | 477,992.00 | 0.00 |
| | Totals for Cusip | | | | 1,765,000.00 | 1,763,323.25 | 1,377,372.47 | 1,855,364.47 | 477,992.00 | 0.00 |
| 126408GD9 | CSX Corp | 5.50% | 08/01/2013 | 08/24/2007 | 1,500,000.00 | 1,469,790.00 | 1,410,417.00 | 1,611,228.00 | 200,811.00 | 0.00 |
| 126408GD9 | CSX Corp | 5.50% | 08/01/2013 | 08/27/2007 | 2,500,000.00 | 2,451,250.00 | 2,350,695.00 | 2,685,380.00 | 334,685.00 | 0.00 |
| | Totals for Cusip | | | | 4,000,000.00 | 3,921,040.00 | 3,761,112.00 | 4,296,608.00 | 535,496.00 | 0.00 |
| 126408GL1 | CSX Corp | 5.75% | 03/15/2013 | 09/04/2007 | 2,375,000.00 | 2,368,848.75 | 2,231,599.88 | 2,569,289.25 | 337,689.37 | 0.00 |
| | Totals for Cusip | | | | 2,375,000.00 | 2,368,848.75 | 2,231,599.88 | 2,569,289.25 | 337,689.37 | 0.00 |
| 126408GM9 | CSX Corp | 6.25% | 03/15/2018 | 09/04/2007 | 1,175,000.00 | 1,170,593.75 | 1,080,734.45 | 1,265,267.03 | 184,532.58 | 0.00 |
| | Totals for Cusip | | | | 1,175,000.00 | 1,170,593.75 | 1,080,734.45 | 1,265,267.03 | 184,532.58 | 0.00 |
| 126650BJ8 | CVS Caremark Corp | 6.25% | 06/01/2027 | 05/22/2007 | 1,205,000.00 | 1,193,986.30 | 1,120,411.41 | 1,225,424.75 | 105,013.34 | 0.00 |
| | Totals for Cusip | | | | 1,205,000.00 | 1,193,986.30 | 1,120,411.41 | 1,225,424.75 | 105,013.34 | 0.00 |
| 126650BR0 | CVS Caremark Corp | 6.12% | 09/15/2039 | 09/24/2009 | 1,015,000.00 | 1,026,966.85 | 1,026,966.85 | 1,005,965.49 | 0.00 | (21,001.36) |
| | Totals for Cusip | | | | 1,015,000.00 | 1,026,966.85 | 1,026,966.85 | 1,005,965.49 | 0.00 | (21,001.36) |
| 136375BL5 | Canadian National Railway Co | 6.25% | 08/01/2034 | 07/06/2004 | 1,500,000.00 | 1,486,265.00 | 1,613,017.50 | 1,639,609.50 | 26,592.00 | 0.00 |
| 136375BL5 | Canadian National Railway Co | 6.25% | 08/01/2034 | 10/21/2008 | 550,000.00 | 440,484.00 | 591,439.75 | 601,190.15 | 9,750.40 | 0.00 |
| 136375BL5 | Canadian National Railway Co | 6.25% | 08/01/2034 | 12/21/2005 | 155,000.00 | 168,570.25 | 166,678.48 | 169,426.32 | 2,747.84 | 0.00 |
| | Totals for Cusip | | | | 2,205,000.00 | 2,105,319.25 | 2,371,135.73 | 2,410,225.97 | 39,090.24 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 05/23/2006 | 1,670,000.00 | 1,682,742.10 | 1,797,873.57 | 1,819,139.35 | 21,265.78 | 0.00 |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 05/23/2006 | 1,100,000.00 | 1,096,282.00 | 1,184,228.10 | 1,198,235.50 | 14,007.40 | 0.00 |
| | Totals for Cusip | | | | 2,770,000.00 | 2,779,024.10 | 2,982,101.67 | 3,017,374.85 | 35,273.18 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

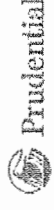
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 136385AM3 | Canadian Natural Resources | 5.15% | 02/01/2013 | 01/10/2008 | 2,070,000.00 | 2,069,399.70 | 1,918,552.59 | 2,203,098.93 | 284,546.34 | 0.00 |
| | Totals for Cusip | | | | 2,070,000.00 | 2,069,399.70 | 1,918,552.59 | 2,203,098.93 | 284,546.34 | 0.00 |
| 136385AP6 | Canadian Natural Resources | 6.75% | 02/01/2039 | 01/10/2008 | 940,000.00 | 938,618.20 | 780,750.84 | 1,039,013.02 | 258,262.18 | 0.00 |
| | Totals for Cusip | | | | 940,000.00 | 938,618.20 | 780,750.84 | 1,039,013.02 | 258,262.18 | 0.00 |
| 14040HAN5 | Capital One Financial | 6.15% | 09/01/2016 | 08/23/2006 | 615,000.00 | 613,093.50 | 432,773.66 | 617,776.73 | 185,003.07 | 0.00 |
| | Totals for Cusip | | | | 615,000.00 | 613,093.50 | 432,773.66 | 617,776.73 | 185,003.07 | 0.00 |
| 14149YAS7 | Cardinal Health Inc | 5.50% | 05/15/2013 | 07/16/2009 | 900,000.00 | 910,764.00 | 910,764.00 | 956,575.80 | 45,811.80 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 910,764.00 | 910,764.00 | 956,575.80 | 45,811.80 | 0.00 |
| 141781AV6 | Cargill Inc | 5.60% | 09/15/2012 | 09/06/2007 | 1,635,000.00 | 1,634,493.15 | 1,539,563.42 | 1,758,717.18 | 219,153.76 | 0.00 |
| | Totals for Cusip | | | | 1,635,000.00 | 1,634,493.15 | 1,539,563.42 | 1,758,717.18 | 219,153.76 | 0.00 |
| 144141CY2 | Carolina Power & Light | 6.30% | 04/01/2038 | 03/10/2008 | 725,000.00 | 723,702.25 | 798,968.85 | 783,371.93 | 0.00 | (15,596.92) |
| | Totals for Cusip | | | | 725,000.00 | 723,702.25 | 798,968.85 | 783,371.93 | 0.00 | (15,596.92) |
| 14912L2M2 | Caterpillar Financial Services | 4.75% | 02/17/2015 | 01/26/2006 | 1,000,000.00 | 985,110.00 | 921,997.00 | 1,049,710.00 | 127,713.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 985,110.00 | 921,997.00 | 1,049,710.00 | 127,713.00 | 0.00 |
| 14912L3K5 | Caterpillar Financial Services | 5.55% | 09/01/2017 | 05/01/2009 | 795,000.00 | 726,645.90 | 726,645.90 | 848,381.87 | 121,735.97 | 0.00 |
| | Totals for Cusip | | | | 795,000.00 | 726,645.90 | 726,645.90 | 848,381.87 | 121,735.97 | 0.00 |
| 14912L3N9 | Caterpillar Financial Services | 4.85% | 12/07/2012 | 12/03/2007 | 1,300,000.00 | 1,299,311.00 | 1,233,425.70 | 1,397,914.70 | 164,489.00 | 0.00 |
| | Totals for Cusip | | | | 1,300,000.00 | 1,299,311.00 | 1,233,425.70 | 1,397,914.70 | 164,489.00 | 0.00 |
| 17275RAF9 | Cisco Systems Inc | 5.50% | 01/15/2040 | 11/19/2009 | 3,085,000.00 | 3,003,771.95 | 3,003,771.95 | 2,949,907.85 | 0.00 | (53,864.10) |
| | Totals for Cusip | | | | 3,085,000.00 | 3,003,771.95 | 3,003,771.95 | 2,949,907.85 | 0.00 | (53,864.10) |
| 17275RAH5 | Cisco Systems Inc | 4.45% | 01/15/2020 | 11/09/2009 | 1,510,000.00 | 1,507,765.20 | 1,507,765.20 | 1,481,285.84 | 0.00 | (26,479.36) |
| | Totals for Cusip | | | | 1,510,000.00 | 1,507,765.20 | 1,507,765.20 | 1,481,285.84 | 0.00 | (26,479.36) |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 01/10/2007 | 790,000.00 | 828,251.80 | 707,878.05 | 677,499.26 | 0.00 | (30,178.79) |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 08/17/2006 | 4,520,000.00 | 4,511,366.80 | 4,046,993.40 | 3,876,324.88 | 0.00 | (172,668.52) |
| | Totals for Cusip | | | | 5,310,000.00 | 5,339,618.60 | 4,756,671.45 | 4,553,824.14 | 0.00 | (202,847.31) |
| 172967EU1 | Citigroup Inc | 6.50% | 08/19/2013 | 08/12/2008 | 1,885,000.00 | 1,883,887.85 | 1,902,127.11 | 2,007,888.81 | 105,761.70 | 0.00 |
| | Totals for Cusip | | | | 1,885,000.00 | 1,883,887.85 | 1,902,127.11 | 2,007,888.81 | 105,761.70 | 0.00 |
| 172967EY3 | Citigroup Inc | 6.38% | 08/12/2014 | 08/05/2009 | 320,000.00 | 317,833.60 | 317,833.60 | 335,010.24 | 17,176.64 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 172967EY3 | Citigroup Inc | 6.38% | 08/12/2014 | 11/17/2009 | 310,000.00 | 327,493.30 | 327,493.30 | 324,541.17 | 0.00 | (2,952.13) |
| | Totals for Cusip | | | | 630,000.00 | 645,326.90 | 645,326.90 | 659,551.41 | 17,176.64 | (2,952.13) |
| 172967EZ0 | Citigroup Inc | 5.50% | 10/15/2014 | 09/17/2009 | 760,000.00 | 756,162.00 | 756,162.00 | 769,523.56 | 13,361.56 | 0.00 |
| | Totals for Cusip | | | | 760,000.00 | 756,162.00 | 756,162.00 | 769,523.56 | 13,361.56 | 0.00 |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 09/11/2009 | 2,290,000.00 | 3,084,080.40 | 3,084,080.40 | 2,939,480.64 | 0.00 | (144,599.76) |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 10/15/2009 | 1,060,000.00 | 1,404,924.00 | 1,404,924.00 | 1,360,632.96 | 0.00 | (44,291.04) |
| | Totals for Cusip | | | | 3,350,000.00 | 4,489,004.40 | 4,489,004.40 | 4,300,113.60 | 0.00 | (188,890.80) |
| 20030NAV3 | Comcast Corp | 6.95% | 08/15/2037 | 07/09/2009 | 810,000.00 | 843,833.70 | 843,833.70 | 882,813.33 | 38,979.63 | 0.00 |
| | Totals for Cusip | | | | 810,000.00 | 843,833.70 | 843,833.70 | 882,813.33 | 38,979.63 | 0.00 |
| 2027AODH9 | Commonwealth Bank Australia | 3.75% | 10/15/2014 | 10/08/2009 | 1,320,000.00 | 1,315,947.60 | 1,315,947.60 | 1,323,210.24 | 7,262.64 | 0.00 |
| | Totals for Cusip | | | | 1,320,000.00 | 1,315,947.60 | 1,315,947.60 | 1,323,210.24 | 7,262.64 | 0.00 |
| 22238HGQ7 | Countrywide Financial | 5.80% | 06/07/2012 | 06/04/2007 | 2,610,000.00 | 2,604,952.70 | 2,543,844.33 | 2,770,543.71 | 226,699.38 | 0.00 |
| | Totals for Cusip | | | | 2,610,000.00 | 2,604,952.70 | 2,543,844.33 | 2,770,543.71 | 226,699.38 | 0.00 |
| 22303QAH3 | Coviden International | 6.55% | 10/15/2037 | 06/23/2008 | 900,000.00 | 895,940.07 | 913,131.90 | 1,007,157.60 | 94,025.70 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 895,940.07 | 913,131.90 | 1,007,157.60 | 94,025.70 | 0.00 |
| 224044BV8 | Cox Communications Inc | 8.38% | 03/01/2039 | 02/12/2009 | 475,000.00 | 473,161.75 | 473,161.75 | 591,460.03 | 118,298.28 | 0.00 |
| | Totals for Cusip | | | | 475,000.00 | 473,161.75 | 473,161.75 | 591,460.03 | 118,298.28 | 0.00 |
| 233331AN7 | DTE Energy Company | 7.62% | 05/15/2014 | 05/06/2009 | 175,000.00 | 175,000.00 | 175,000.00 | 195,362.30 | 20,362.30 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 175,000.00 | 175,000.00 | 195,362.30 | 20,362.30 | 0.00 |
| 244199BD6 | Deere & Co | 5.38% | 10/16/2029 | 10/13/2009 | 410,000.00 | 409,052.90 | 409,052.90 | 409,221.41 | 168.51 | 0.00 |
| 244199BD6 | Deere & Co | 5.38% | 10/16/2029 | 10/16/2009 | 780,000.00 | 778,096.80 | 778,096.80 | 778,518.78 | 421.98 | 0.00 |
| | Totals for Cusip | | | | 1,190,000.00 | 1,187,149.70 | 1,187,149.70 | 1,187,740.19 | 590.49 | 0.00 |
| 244217BG9 | John Deere Capital Corp | 7.00% | 03/15/2012 | 01/24/2006 | 980,000.00 | 1,075,530.40 | 1,016,389.36 | 1,087,150.26 | 70,760.90 | 0.00 |
| 244217BG9 | John Deere Capital Corp | 7.00% | 03/15/2012 | 11/05/2003 | 520,000.00 | 597,838.80 | 539,308.64 | 576,855.24 | 37,546.60 | 0.00 |
| | Totals for Cusip | | | | 1,500,000.00 | 1,673,369.20 | 1,555,698.00 | 1,664,005.50 | 108,307.50 | 0.00 |
| 24422EQB8 | John Deere Capital Corp | 5.65% | 07/25/2011 | 07/20/2006 | 1,850,000.00 | 1,846,263.00 | 1,848,516.30 | 1,971,979.75 | 123,463.45 | 0.00 |
| | Totals for Cusip | | | | 1,850,000.00 | 1,846,263.00 | 1,848,516.30 | 1,971,979.75 | 123,463.45 | 0.00 |
| 24422EQF9 | John Deere Capital Corp | 5.50% | 04/13/2017 | 09/12/2008 | 1,965,000.00 | 1,938,193.70 | 1,893,856.74 | 2,104,183.37 | 210,326.63 | 0.00 |

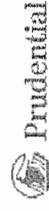


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| Totals for Cusip | | | | | 1,985,000.00 | 1,938,193.70 | 1,893,856.74 | 2,104,183.37 | 210,326.63 | 0.00 |
| 24422EQM4 | John Deere Capital Corp | 4.95% | 12/17/2012 | 12/12/2007 | 1,535,000.00 | 1,533,449.65 | 1,498,622.04 | 1,646,173.91 | 147,551.87 | 0.00 |
| Totals for Cusip | | | | | 1,535,000.00 | 1,533,449.65 | 1,498,622.04 | 1,646,173.91 | 147,551.87 | 0.00 |
| 247367BH7 | Delta Air Lines | 6.82% | 08/10/2022 | 04/17/2008 | 1,873,253.16 | 1,873,253.16 | 1,105,219.36 | 1,788,956.77 | 683,737.41 | 0.00 |
| Totals for Cusip | | | | | 1,873,253.16 | 1,873,253.16 | 1,105,219.36 | 1,788,956.77 | 683,737.41 | 0.00 |
| 249575AN1 | Depla ACS Bank | 5.12% | 03/16/2037 | 03/08/2007 | 4,500,000.00 | 4,427,505.00 | 3,258,553.50 | 3,307,410.00 | 48,856.50 | 0.00 |
| Totals for Cusip | | | | | 4,500,000.00 | 4,427,505.00 | 3,258,553.50 | 3,307,410.00 | 48,856.50 | 0.00 |
| 250847EE6 | Detroit Edison Company | 6.40% | 10/01/2013 | 10/07/2008 | 290,000.00 | 289,251.80 | 301,370.61 | 320,339.22 | 18,968.61 | 0.00 |
| Totals for Cusip | | | | | 290,000.00 | 289,251.80 | 301,370.61 | 320,339.22 | 18,968.61 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 10/23/2007 | 950,000.00 | 949,107.00 | 934,819.00 | 1,017,026.30 | 82,207.30 | 0.00 |
| Totals for Cusip | | | | | 950,000.00 | 949,107.00 | 934,819.00 | 1,017,026.30 | 82,207.30 | 0.00 |
| 25746UBD0 | Dominion Resources Inc | 7.00% | 06/15/2038 | 06/12/2008 | 845,000.00 | 838,510.40 | 825,710.34 | 973,519.43 | 147,809.09 | 0.00 |
| Totals for Cusip | | | | | 845,000.00 | 838,510.40 | 825,710.34 | 973,519.43 | 147,809.09 | 0.00 |
| 260543BY8 | Dow Chemical | 9.40% | 05/15/2039 | 05/07/2009 | 2,065,000.00 | 2,055,955.30 | 2,055,955.30 | 2,730,241.82 | 674,286.52 | 0.00 |
| Totals for Cusip | | | | | 2,065,000.00 | 2,055,955.30 | 2,055,955.30 | 2,730,241.82 | 674,286.52 | 0.00 |
| 260543BZ5 | Dow Chemical | 4.85% | 08/15/2012 | 08/04/2009 | 3,060,000.00 | 3,059,541.00 | 3,059,541.00 | 3,215,940.66 | 156,399.66 | 0.00 |
| Totals for Cusip | | | | | 3,060,000.00 | 3,059,541.00 | 3,059,541.00 | 3,215,940.66 | 156,399.66 | 0.00 |
| 263534BT5 | El Du Pont De Nemour & | 6.00% | 07/15/2018 | 07/23/2008 | 2,935,000.00 | 2,933,767.30 | 3,082,586.48 | 3,202,581.02 | 119,994.54 | 0.00 |
| Totals for Cusip | | | | | 2,935,000.00 | 2,933,767.30 | 3,082,586.48 | 3,202,581.02 | 119,994.54 | 0.00 |
| 26441YAA0 | Duke Realty LP | 6.50% | 01/15/2018 | 09/06/2007 | 705,000.00 | 702,462.00 | 314,661.95 | 667,691.40 | 353,029.45 | 0.00 |
| Totals for Cusip | | | | | 705,000.00 | 702,462.00 | 314,661.95 | 667,691.40 | 353,029.45 | 0.00 |
| 26442CAA2 | Duke Energy Carolinas | 6.10% | 06/01/2037 | 05/31/2007 | 2,115,000.00 | 2,114,725.05 | 2,221,839.23 | 2,219,072.81 | 0.00 | (2,766.42) |
| Totals for Cusip | | | | | 2,115,000.00 | 2,114,725.05 | 2,221,839.23 | 2,219,072.81 | 0.00 | (2,766.42) |
| 26835FAB6 | EDP Finance BV | 6.00% | 02/02/2018 | 10/26/2007 | 1,600,000.00 | 1,597,664.00 | 1,328,233.60 | 1,709,185.60 | 380,952.00 | 0.00 |
| Totals for Cusip | | | | | 1,600,000.00 | 1,597,664.00 | 1,328,233.60 | 1,709,185.60 | 380,952.00 | 0.00 |
| 268789AA2 | E on Intl Finance BV | 5.80% | 04/30/2018 | 04/15/2008 | 250,000.00 | 248,945.00 | 233,743.00 | 268,500.25 | 34,757.25 | 0.00 |
| Totals for Cusip | | | | | 250,000.00 | 248,945.00 | 233,743.00 | 268,500.25 | 34,757.25 | 0.00 |
| 268789AB0 | E on Intl Finance BV | 6.65% | 04/30/2038 | 04/15/2008 | 1,425,000.00 | 1,418,901.00 | 1,323,601.28 | 1,620,354.68 | 296,753.40 | 0.00 |

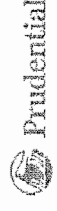


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

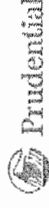
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| Totals for Cusip | | | | | 1,425,000.00 | 1,418,901.00 | 1,323,601.28 | 1,620,354.68 | 296,753.40 | 0.00 |
| 26862PAT9 | ERAC USA Finance Co | 5.90% | 11/15/2015 | 01/18/2006 | 365,000.00 | 375,475.50 | 265,091.47 | 377,585.20 | 112,493.73 | 0.00 |
| 26862PAT9 | ERAC USA Finance Co | 5.90% | 11/15/2015 | 11/07/2005 | 1,920,000.00 | 1,914,124.80 | 1,394,453.76 | 1,986,201.60 | 591,747.84 | 0.00 |
| Totals for Cusip | | | | | 2,285,000.00 | 2,289,600.30 | 1,659,545.23 | 2,363,786.80 | 704,241.57 | 0.00 |
| 26862PBB7 | ERAC USA Finance Co | 6.38% | 10/15/2017 | 10/10/2007 | 700,000.00 | 698,775.00 | 485,808.40 | 707,046.90 | 221,238.50 | 0.00 |
| Totals for Cusip | | | | | 700,000.00 | 698,775.00 | 485,808.40 | 707,046.90 | 221,238.50 | 0.00 |
| 26862PBE1 | ERAC USA Finance Co | 7.00% | 10/15/2037 | 10/10/2007 | 1,000,000.00 | 991,340.00 | 550,776.00 | 978,808.00 | 428,032.00 | 0.00 |
| 26862PBE1 | ERAC USA Finance Co | 7.00% | 10/15/2037 | 12/14/2007 | 135,000.00 | 119,086.20 | 74,354.76 | 132,139.08 | 57,784.32 | 0.00 |
| Totals for Cusip | | | | | 1,135,000.00 | 1,110,426.20 | 625,130.76 | 1,110,947.08 | 485,816.32 | 0.00 |
| 292505AE4 | Encana Corp | 6.62% | 08/15/2037 | 08/08/2007 | 1,590,000.00 | 1,578,933.60 | 1,280,441.31 | 1,725,153.18 | 444,711.87 | 0.00 |
| Totals for Cusip | | | | | 1,590,000.00 | 1,578,933.60 | 1,280,441.31 | 1,725,153.18 | 444,711.87 | 0.00 |
| 29256BAC5 | Enel Finance Internation | 6.80% | 09/15/2037 | 09/13/2007 | 2,550,000.00 | 2,543,242.50 | 1,957,890.00 | 2,819,481.45 | 861,591.45 | 0.00 |
| Totals for Cusip | | | | | 2,550,000.00 | 2,543,242.50 | 1,957,890.00 | 2,819,481.45 | 861,591.45 | 0.00 |
| 29273RAJ8 | Energy Transfer Partners | 7.50% | 07/01/2038 | 03/25/2008 | 1,325,000.00 | 1,311,167.00 | 1,034,567.95 | 1,451,776.00 | 417,208.05 | 0.00 |
| Totals for Cusip | | | | | 1,325,000.00 | 1,311,167.00 | 1,034,567.95 | 1,451,776.00 | 417,208.05 | 0.00 |
| 29273RAL3 | Energy Transfer Partners | 8.50% | 04/15/2014 | 04/02/2009 | 500,000.00 | 499,980.00 | 499,980.00 | 577,148.00 | 77,168.00 | 0.00 |
| Totals for Cusip | | | | | 500,000.00 | 499,980.00 | 499,980.00 | 577,148.00 | 77,168.00 | 0.00 |
| 29364WAK4 | Entergy Louisiana LLC | 5.40% | 11/01/2024 | 11/10/2009 | 1,560,000.00 | 1,554,664.80 | 1,554,664.80 | 1,521,684.84 | 0.00 | (32,979.96) |
| Totals for Cusip | | | | | 1,560,000.00 | 1,554,664.80 | 1,554,664.80 | 1,521,684.84 | 0.00 | (32,979.96) |
| 29379VAE3 | Enterprise Products Oper | 4.60% | 08/01/2012 | 06/01/2009 | 1,365,000.00 | 1,364,317.50 | 1,364,317.50 | 1,441,551.93 | 77,234.43 | 0.00 |
| Totals for Cusip | | | | | 1,365,000.00 | 1,364,317.50 | 1,364,317.50 | 1,441,551.93 | 77,234.43 | 0.00 |
| 29878SDV5 | European Investment Bank | 4.88% | 02/15/2036 | 12/15/2006 | 5,365,000.00 | 5,223,793.20 | 5,913,356.65 | 5,109,084.14 | 0.00 | (804,272.51) |
| 29878SDV5 | European Investment Bank | 4.88% | 02/15/2036 | 12/19/2006 | 2,145,000.00 | 2,075,201.70 | 2,364,240.45 | 2,042,681.36 | 0.00 | (321,559.09) |
| Totals for Cusip | | | | | 7,510,000.00 | 7,298,994.90 | 8,277,597.10 | 7,151,765.50 | 0.00 | (1,125,831.60) |
| 30161MAE3 | Exelon Generation Co LLC | 6.20% | 10/01/2017 | 09/25/2007 | 1,060,000.00 | 1,057,413.60 | 911,612.72 | 1,136,256.40 | 224,643.68 | 0.00 |
| Totals for Cusip | | | | | 1,060,000.00 | 1,057,413.60 | 911,612.72 | 1,136,256.40 | 224,643.68 | 0.00 |
| 30161MAG8 | Exelon Generation Co LLC | 6.25% | 10/01/2039 | 09/16/2009 | 1,285,000.00 | 1,283,239.55 | 1,263,239.55 | 1,309,197.84 | 25,958.29 | 0.00 |
| Totals for Cusip | | | | | 1,285,000.00 | 1,283,239.55 | 1,263,239.55 | 1,309,197.84 | 25,958.29 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 302491AQ8 | FMC Corp | 5.20% | 12/15/2019 | 11/24/2009 | 765,000.00 | 762,437.25 | 762,437.25 | 759,665.66 | 0.00 | (2,771.59) |
| | Totals for Cusip | | | | 765,000.00 | 762,437.25 | 762,437.25 | 759,665.66 | 0.00 | (2,771.59) |
| 3128X2TM7 | Freddie Mac | 5.00% | 01/30/2014 | 04/22/2008 | 2,305,000.00 | 2,431,054.69 | 2,576,752.59 | 2,513,351.26 | 0.00 | (63,401.33) |
| | Totals for Cusip | | | | 2,305,000.00 | 2,431,054.69 | 2,576,752.59 | 2,513,351.26 | 0.00 | (63,401.33) |
| 31331V2U9 | Federal Farm Credit Bank | 5.12% | 08/25/2016 | 09/30/2008 | 210,000.00 | 217,773.38 | 240,301.32 | 226,742.88 | 0.00 | (13,558.44) |
| | Totals for Cusip | | | | 210,000.00 | 217,773.38 | 240,301.32 | 226,742.88 | 0.00 | (13,558.44) |
| 3133X72S2 | Federal Home Loan Bank | 5.38% | 05/15/2019 | 01/25/2007 | 2,710,000.00 | 2,728,877.86 | 3,049,292.00 | 2,900,542.81 | 0.00 | (148,749.19) |
| 3133X72S2 | Federal Home Loan Bank | 5.38% | 05/15/2019 | 04/30/2004 | 5,500,000.00 | 5,446,870.00 | 6,188,600.00 | 5,886,710.50 | 0.00 | (301,889.50) |
| | Totals for Cusip | | | | 8,210,000.00 | 8,175,747.86 | 9,237,892.00 | 8,787,253.31 | 0.00 | (450,638.69) |
| 3133X6AS1 | Federal Home Loan Bank | 5.12% | 08/15/2019 | 12/01/2004 | 170,000.00 | 168,844.68 | 199,210.25 | 179,969.82 | 0.00 | (19,240.43) |
| | Totals for Cusip | | | | 170,000.00 | 168,844.68 | 199,210.25 | 179,969.82 | 0.00 | (19,240.43) |
| 3133XD7L5 | Federal Home Loan Bank | 5.00% | 12/21/2015 | 08/16/2006 | 85,000.00 | 83,397.41 | 95,201.96 | 91,637.74 | 0.00 | (3,564.22) |
| | Totals for Cusip | | | | 85,000.00 | 83,397.41 | 95,201.96 | 91,637.74 | 0.00 | (3,564.22) |
| 3134A2HG6 | Freddie Mac | 0.00% | 12/11/2025 | 11/13/1998 | 24,000,000.00 | 5,052,240.00 | 12,114,312.00 | 9,839,256.00 | 0.00 | (2,275,056.00) |
| | Totals for Cusip | | | | 24,000,000.00 | 5,052,240.00 | 12,114,312.00 | 9,839,256.00 | 0.00 | (2,275,056.00) |
| 3134A4BC7 | Freddie Mac | 0.00% | 09/15/2013 | 05/02/2008 | 10,000,000.00 | 8,228,600.00 | 8,986,600.00 | 8,891,110.00 | 0.00 | (95,490.00) |
| | Totals for Cusip | | | | 10,000,000.00 | 8,228,600.00 | 8,986,600.00 | 8,891,110.00 | 0.00 | (95,490.00) |
| 3134A4LS1 | Freddie Mac | 0.00% | 07/15/2011 | 06/30/2005 | 9,618,000.00 | 7,518,466.01 | 9,279,629.14 | 9,382,859.14 | 103,230.00 | 0.00 |
| | Totals for Cusip | | | | 9,618,000.00 | 7,518,466.01 | 9,279,629.14 | 9,382,859.14 | 103,230.00 | 0.00 |
| 3134A4LW2 | Freddie Mac | 0.00% | 07/15/2013 | 07/14/2005 | 15,010,000.00 | 10,448,401.11 | 13,562,375.56 | 13,461,088.08 | 0.00 | (101,287.48) |
| | Totals for Cusip | | | | 15,010,000.00 | 10,448,401.11 | 13,562,375.56 | 13,461,088.08 | 0.00 | (101,287.48) |
| 3134A4MG6 | Freddie Mac | 0.00% | 01/15/2014 | 05/15/2008 | 9,620,000.00 | 7,746,966.76 | 8,465,070.90 | 8,409,380.72 | 0.00 | (55,690.18) |
| | Totals for Cusip | | | | 9,620,000.00 | 7,746,966.76 | 8,465,070.90 | 8,409,380.72 | 0.00 | (55,690.18) |
| 313566RC5 | Fannie Mae | 0.00% | 10/09/2019 | 01/29/2001 | 5,000,000.00 | 1,482,750.00 | 2,709,695.00 | 2,715,000.00 | 5,305.00 | 0.00 |
| 313566RC5 | Fannie Mae | 0.00% | 10/09/2019 | 01/29/2001 | 250,000.00 | 74,137.50 | 135,484.75 | 136,750.00 | 265.25 | 0.00 |
| 313566RC5 | Fannie Mae | 0.00% | 10/09/2019 | 01/29/2001 | 18,995,000.00 | 5,632,967.25 | 10,284,131.30 | 10,314,285.00 | 20,153.70 | 0.00 |
| 313566RC5 | Fannie Mae | 0.00% | 10/09/2019 | 01/29/2001 | 18,000,000.00 | 5,337,900.00 | 9,754,902.00 | 9,774,000.00 | 19,098.00 | 0.00 |
| | Totals for Cusip | | | | 42,245,000.00 | 12,527,754.75 | 22,894,213.05 | 22,939,035.00 | 44,821.95 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|------------------|-----------------------|
| 31358DDG6 | FNMA | 0.00% | 01/15/2030 | 02/22/2000 | 29,150,000.00 | 3,827,978.00 | 11,997,294.65 | 9,678,907.70 | 0.00 | (2,318,386.95) |
| 31358DDG6 | FNMA | 0.00% | 01/15/2030 | 05/24/2000 | 14,022,000.00 | 1,757,657.70 | 5,771,048.56 | 4,655,836.84 | 0.00 | (1,115,211.72) |
| | Totals for Cusip | | | | 43,172,000.00 | 5,585,635.70 | 17,768,343.21 | 14,334,744.54 | 0.00 | (3,433,598.67) |
| 31359YCW5 | FNMA Strip | 0.00% | 07/15/2027 | 05/02/2000 | 14,022,000.00 | 2,124,192.78 | 6,546,310.92 | 5,282,157.51 | 0.00 | (1,264,153.41) |
| | Totals for Cusip | | | | 14,022,000.00 | 2,124,192.78 | 6,546,310.92 | 5,282,157.51 | 0.00 | (1,264,153.41) |
| 31359YCZ8 | FNMA Strip | 0.00% | 01/15/2029 | 05/02/2000 | 14,022,000.00 | 1,914,283.44 | 6,077,611.55 | 4,822,292.00 | 0.00 | (1,255,319.55) |
| | Totals for Cusip | | | | 14,022,000.00 | 1,914,283.44 | 6,077,611.55 | 4,822,292.00 | 0.00 | (1,255,319.55) |
| 31359YDA2 | FNMA Strip | 0.00% | 07/15/2029 | 05/02/2000 | 14,022,000.00 | 1,849,081.14 | 5,869,917.68 | 4,701,730.84 | 0.00 | (1,168,186.84) |
| | Totals for Cusip | | | | 14,022,000.00 | 1,849,081.14 | 5,869,917.68 | 4,701,730.84 | 0.00 | (1,168,186.84) |
| 31388AVQ2 | Fannie Mae | 1.75% | 03/23/2011 | 02/26/2009 | 200,000.00 | 199,794.00 | 199,794.00 | 202,444.00 | 2,650.00 | 0.00 |
| | Totals for Cusip | | | | 200,000.00 | 199,794.00 | 199,794.00 | 202,444.00 | 2,650.00 | 0.00 |
| 31388AZV7 | Fannie Mae | 2.62% | 11/20/2014 | 10/23/2009 | 1,350,000.00 | 1,342,899.00 | 1,342,899.00 | 1,339,532.10 | 0.00 | (3,366.90) |
| | Totals for Cusip | | | | 1,350,000.00 | 1,342,899.00 | 1,342,899.00 | 1,339,532.10 | 0.00 | (3,366.90) |
| 31771EAA9 | FICO Strip | 0.00% | 05/11/2018 | 04/06/2005 | 5,660,000.00 | 2,932,049.80 | 4,204,248.00 | 3,896,553.42 | 0.00 | (307,694.58) |
| | Totals for Cusip | | | | 5,660,000.00 | 2,932,049.80 | 4,204,248.00 | 3,896,553.42 | 0.00 | (307,694.58) |
| 31771EAE1 | FICO Strip | 0.00% | 02/08/2018 | 06/10/2005 | 345,000.00 | 194,818.05 | 258,611.66 | 241,005.27 | 0.00 | (17,606.39) |
| | Totals for Cusip | | | | 345,000.00 | 194,818.05 | 258,611.66 | 241,005.27 | 0.00 | (17,606.39) |
| 31771EAL5 | FICO Strip | 0.00% | 02/08/2018 | 07/15/2005 | 20,880,000.00 | 11,691,129.60 | 15,651,627.12 | 14,586,058.08 | 0.00 | (1,065,569.04) |
| | Totals for Cusip | | | | 20,880,000.00 | 11,691,129.60 | 15,651,627.12 | 14,586,058.08 | 0.00 | (1,065,569.04) |
| 31771EAN1 | FICO Strip | 0.00% | 12/27/2018 | 10/01/2001 | 50,000,000.00 | 17,108,000.00 | 35,622,850.00 | 32,958,550.00 | 0.00 | (2,664,300.00) |
| | Totals for Cusip | | | | 50,000,000.00 | 17,108,000.00 | 35,622,850.00 | 32,958,550.00 | 0.00 | (2,664,300.00) |
| 33766JAD5 | Firstenergy Solutions | 6.05% | 08/15/2021 | 12/28/2009 | 950,000.00 | 949,907.65 | 949,907.65 | 958,365.70 | 8,458.05 | 0.00 |
| | Totals for Cusip | | | | 950,000.00 | 949,907.65 | 949,907.65 | 958,365.70 | 8,458.05 | 0.00 |
| 341081ET0 | Florida Power & Light | 4.95% | 06/01/2035 | 06/02/2005 | 1,655,000.00 | 1,642,488.20 | 1,610,460.64 | 1,511,921.94 | 0.00 | (98,538.70) |
| | Totals for Cusip | | | | 1,655,000.00 | 1,642,488.20 | 1,610,460.64 | 1,511,921.94 | 0.00 | (98,538.70) |
| 341081FB8 | Florida Power & Light | 5.96% | 04/01/2039 | 03/11/2009 | 1,200,000.00 | 1,199,124.00 | 1,199,124.00 | 1,263,279.60 | 64,155.60 | 0.00 |
| | Totals for Cusip | | | | 1,200,000.00 | 1,199,124.00 | 1,199,124.00 | 1,263,279.60 | 64,155.60 | 0.00 |
| 341099CH0 | Florida Power Corp | 6.35% | 09/15/2037 | 09/13/2007 | 775,000.00 | 773,977.00 | 858,981.33 | 839,980.65 | 0.00 | (19,000.68) |

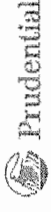


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| Totals for Cusip | | | | | 775,000.00 | 773,977.00 | 858,981.33 | 839,980.65 | 0.00 | (19,000.68) |
| 35177PAT4 | France Telecom | 5.38% | 07/08/2019 | 06/29/2009 | 1,065,000.00 | 1,059,547.20 | 1,059,547.20 | 1,122,688.92 | 63,141.72 | 0.00 |
| Totals for Cusip | | | | | 1,065,000.00 | 1,059,547.20 | 1,059,547.20 | 1,122,688.92 | 63,141.72 | 0.00 |
| 369604BC6 | General Electric Corp | 5.25% | 12/06/2017 | 11/29/2007 | 1,800,000.00 | 1,785,510.00 | 1,794,504.60 | 1,839,357.00 | 44,852.40 | 0.00 |
| Totals for Cusip | | | | | 1,800,000.00 | 1,785,510.00 | 1,794,504.60 | 1,839,357.00 | 44,852.40 | 0.00 |
| 36962G3H5 | General Electric Capital Corp | 5.62% | 09/15/2017 | 02/13/2009 | 1,015,000.00 | 934,337.95 | 934,337.95 | 1,045,683.45 | 111,345.50 | 0.00 |
| Totals for Cusip | | | | | 1,015,000.00 | 934,337.95 | 934,337.95 | 1,045,683.45 | 111,345.50 | 0.00 |
| 36962G4B7 | General Electric Capital Corp | 6.88% | 01/10/2039 | 01/06/2009 | 515,000.00 | 507,161.70 | 507,161.70 | 531,832.78 | 24,671.08 | 0.00 |
| 36962G4B7 | General Electric Capital Corp | 6.88% | 01/10/2039 | 01/07/2009 | 3,855,000.00 | 3,804,383.85 | 3,804,383.85 | 3,981,000.68 | 176,616.83 | 0.00 |
| Totals for Cusip | | | | | 4,370,000.00 | 4,311,545.55 | 4,311,545.55 | 4,512,833.46 | 201,287.91 | 0.00 |
| 36962G4C5 | General Electric Capital Corp | 5.90% | 05/13/2014 | 05/06/2009 | 450,000.00 | 449,500.50 | 449,500.50 | 486,482.40 | 36,981.90 | 0.00 |
| Totals for Cusip | | | | | 450,000.00 | 449,500.50 | 449,500.50 | 486,482.40 | 36,981.90 | 0.00 |
| 370334BF0 | General Mills Inc | 5.20% | 03/17/2015 | 03/12/2008 | 1,300,000.00 | 1,297,062.00 | 1,270,640.80 | 1,387,285.90 | 116,645.10 | 0.00 |
| Totals for Cusip | | | | | 1,300,000.00 | 1,297,062.00 | 1,270,640.80 | 1,387,285.90 | 116,645.10 | 0.00 |
| 373334GE5 | Georgia Power Company | 5.70% | 06/01/2017 | 06/04/2007 | 720,000.00 | 718,444.80 | 719,954.64 | 781,256.88 | 61,302.24 | 0.00 |
| Totals for Cusip | | | | | 720,000.00 | 718,444.80 | 719,954.64 | 781,256.88 | 61,302.24 | 0.00 |
| 37732AD9 | Glaxosmithkline Cap Inc | 5.65% | 05/15/2018 | 05/06/2008 | 375,000.00 | 374,771.25 | 393,873.00 | 404,472.38 | 10,599.38 | 0.00 |
| Totals for Cusip | | | | | 375,000.00 | 374,771.25 | 393,873.00 | 404,472.38 | 10,599.38 | 0.00 |
| 37732AE7 | Glaxosmithkline Cap Inc | 6.38% | 05/15/2038 | 05/06/2008 | 1,600,000.00 | 1,595,104.00 | 1,807,736.00 | 1,772,601.60 | 0.00 | (35,134.40) |
| 37732AE7 | Glaxosmithkline Cap Inc | 6.38% | 05/15/2038 | 10/08/2009 | 375,000.00 | 443,137.50 | 443,137.50 | 415,453.50 | 0.00 | (27,684.00) |
| Totals for Cusip | | | | | 1,975,000.00 | 2,038,241.50 | 2,250,873.50 | 2,188,055.10 | 0.00 | (62,818.40) |
| 38141EA33 | Goldman Sachs | 6.00% | 05/01/2014 | 04/29/2009 | 280,000.00 | 279,801.20 | 279,801.20 | 306,255.04 | 26,453.84 | 0.00 |
| Totals for Cusip | | | | | 280,000.00 | 279,801.20 | 279,801.20 | 306,255.04 | 26,453.84 | 0.00 |
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 08/06/2009 | 1,005,000.00 | 999,120.75 | 999,120.75 | 1,033,026.44 | 33,905.69 | 0.00 |
| 38141GFD1 | Goldman Sachs Group Inc | 6.75% | 10/01/2037 | 09/24/2009 | 1,570,000.00 | 1,636,944.80 | 1,636,944.80 | 1,613,782.59 | 0.00 | (23,162.21) |
| Totals for Cusip | | | | | 2,575,000.00 | 2,636,065.55 | 2,636,065.55 | 2,646,809.03 | 33,905.69 | (23,162.21) |
| 38143YAC7 | Goldman Sachs Group Inc | 6.45% | 05/01/2036 | 04/10/2006 | 1,630,000.00 | 1,625,207.80 | 1,265,862.89 | 1,605,463.61 | 339,600.72 | 0.00 |
| Totals for Cusip | | | | | 1,630,000.00 | 1,625,207.80 | 1,265,862.89 | 1,605,463.61 | 339,600.72 | 0.00 |

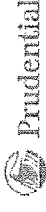


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 38144LAB6 | Goldman Sachs Group | 6.25% | 09/01/2017 | 08/19/2009 | 1,305,000.00 | 1,369,871.55 | 1,369,871.55 | 1,399,500.27 | 29,628.72 | 0.00 |
| | Totals for Cusip | | | | 1,305,000.00 | 1,369,871.55 | 1,369,871.55 | 1,399,500.27 | 29,628.72 | 0.00 |
| 382388AW6 | Goodrich Corp | 4.88% | 03/01/2020 | 12/09/2009 | 1,520,000.00 | 1,516,336.80 | 1,516,336.80 | 1,503,463.68 | 0.00 | (12,853.12) |
| | Totals for Cusip | | | | 1,520,000.00 | 1,516,336.80 | 1,516,336.80 | 1,503,463.68 | 0.00 | (12,853.12) |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 10/06/2005 | 1,265,000.00 | 1,340,760.85 | 864,118.97 | 955,241.98 | 91,123.01 | 0.00 |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 10/07/2005 | 480,000.00 | 505,929.60 | 327,887.04 | 362,463.36 | 34,576.32 | 0.00 |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 12/03/2003 | 1,285,000.00 | 1,259,030.15 | 877,780.93 | 970,344.62 | 92,563.69 | 0.00 |
| | Totals for Cusip | | | | 3,030,000.00 | 3,105,720.60 | 2,069,786.94 | 2,288,049.96 | 218,263.02 | 0.00 |
| 404280AG4 | HSBC Holding Plc | 6.50% | 05/02/2036 | 04/26/2006 | 1,250,000.00 | 1,248,200.00 | 1,269,137.50 | 1,311,030.00 | 41,892.50 | 0.00 |
| 404280AG4 | HSBC Holding Plc | 6.50% | 05/02/2036 | 07/27/2009 | 480,000.00 | 435,052.80 | 435,052.80 | 503,435.52 | 68,382.72 | 0.00 |
| | Totals for Cusip | | | | 1,730,000.00 | 1,683,252.80 | 1,704,190.30 | 1,814,465.52 | 110,275.22 | 0.00 |
| 404280AJ8 | HSBC Holding Plc | 6.80% | 06/01/2038 | 05/19/2008 | 495,000.00 | 493,925.85 | 523,066.30 | 537,209.15 | 14,122.85 | 0.00 |
| | Totals for Cusip | | | | 495,000.00 | 493,925.85 | 523,066.30 | 537,209.15 | 14,122.85 | 0.00 |
| 406216AY7 | Halliburton Co | 7.45% | 09/15/2039 | 03/10/2009 | 1,865,000.00 | 1,855,413.90 | 1,855,413.90 | 2,307,480.58 | 452,066.68 | 0.00 |
| | Totals for Cusip | | | | 1,865,000.00 | 1,855,413.90 | 1,855,413.90 | 2,307,480.58 | 452,066.68 | 0.00 |
| 42809HAB3 | Hess Corp | 8.12% | 02/15/2019 | 01/29/2009 | 455,000.00 | 453,530.35 | 453,530.35 | 548,710.44 | 95,180.09 | 0.00 |
| | Totals for Cusip | | | | 455,000.00 | 453,530.35 | 453,530.35 | 548,710.44 | 95,180.09 | 0.00 |
| 428236AL7 | Hewlett Packard | 5.25% | 03/01/2012 | 02/22/2007 | 1,510,000.00 | 1,509,063.80 | 1,560,221.09 | 1,619,944.61 | 59,723.52 | 0.00 |
| | Totals for Cusip | | | | 1,510,000.00 | 1,509,063.80 | 1,560,221.09 | 1,619,944.61 | 59,723.52 | 0.00 |
| 438516AV8 | Honeywell International Inc | 5.62% | 08/01/2012 | 07/24/2007 | 2,000,000.00 | 1,996,100.00 | 2,080,578.00 | 2,185,020.00 | 104,442.00 | 0.00 |
| | Totals for Cusip | | | | 2,000,000.00 | 1,996,100.00 | 2,080,578.00 | 2,185,020.00 | 104,442.00 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 01/18/2007 | 800,000.00 | 778,632.00 | 707,480.00 | 866,688.00 | 159,208.00 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 04/23/2007 | 415,000.00 | 412,771.45 | 367,006.25 | 449,594.40 | 82,589.15 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 06/02/2006 | 1,500,000.00 | 1,463,770.00 | 1,326,525.00 | 1,625,040.00 | 298,515.00 | 0.00 |
| | Totals for Cusip | | | | 2,715,000.00 | 2,675,173.45 | 2,401,010.25 | 2,941,322.40 | 540,312.15 | 0.00 |
| 448055AE3 | Husky Energy Inc | 5.90% | 06/15/2014 | 05/06/2009 | 350,000.00 | 349,573.00 | 349,573.00 | 381,517.50 | 31,944.50 | 0.00 |
| | Totals for Cusip | | | | 350,000.00 | 349,573.00 | 349,573.00 | 381,517.50 | 31,944.50 | 0.00 |
| 448055AF0 | Husky Energy Inc | 7.25% | 12/15/2019 | 05/06/2009 | 935,000.00 | 932,821.45 | 932,821.45 | 1,080,485.07 | 147,663.62 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| | Totals for Cusip | | | | 935,000.00 | 932,821.45 | 932,821.45 | 1,080,485.07 | 147,663.62 | 0.00 |
| 44924EAB6 | IBM International Group | 5.05% | 10/22/2012 | 10/18/2007 | 1,000,000.00 | 1,001,000.00 | 1,043,433.00 | 1,083,227.00 | 39,794.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 1,001,000.00 | 1,043,433.00 | 1,083,227.00 | 39,794.00 | 0.00 |
| 450679BW4 | ITT Corp | 4.90% | 05/01/2014 | 04/28/2009 | 1,000,000.00 | 998,070.00 | 998,070.00 | 1,047,855.00 | 49,785.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 998,070.00 | 998,070.00 | 1,047,855.00 | 49,785.00 | 0.00 |
| 45074GAA8 | Iberdrola Fin | 3.80% | 09/11/2014 | 09/08/2009 | 1,200,000.00 | 1,197,948.00 | 1,197,948.00 | 1,205,425.20 | 7,477.20 | 0.00 |
| | Totals for Cusip | | | | 1,200,000.00 | 1,197,948.00 | 1,197,948.00 | 1,205,425.20 | 7,477.20 | 0.00 |
| 45687AAA0 | Ingersoll-Rand | 6.88% | 08/15/2018 | 08/12/2008 | 1,500,000.00 | 1,497,855.00 | 1,434,478.50 | 1,662,594.00 | 228,115.50 | 0.00 |
| | Totals for Cusip | | | | 1,500,000.00 | 1,497,855.00 | 1,434,478.50 | 1,662,594.00 | 228,115.50 | 0.00 |
| 45687AAE2 | Ingersoll-Rand | 9.50% | 04/15/2014 | 03/31/2009 | 900,000.00 | 899,928.00 | 899,928.00 | 1,075,443.30 | 175,515.30 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 899,928.00 | 899,928.00 | 1,075,443.30 | 175,515.30 | 0.00 |
| 45818QAD1 | InterAmer Dev BK | 6.75% | 07/15/2027 | 01/04/2007 | 2,000,000.00 | 2,383,080.00 | 2,579,904.00 | 2,327,658.00 | 0.00 | (252,246.00) |
| | Totals for Cusip | | | | 2,000,000.00 | 2,383,080.00 | 2,579,904.00 | 2,327,658.00 | 0.00 | (252,246.00) |
| 459051FW3 | Intl Bk Recon & Dev | 0.00% | 03/01/2026 | 11/02/2006 | 7,920,000.00 | 2,891,433.60 | 4,253,855.76 | 3,305,221.92 | 0.00 | (948,633.84) |
| | Totals for Cusip | | | | 7,920,000.00 | 2,891,433.60 | 4,253,855.76 | 3,305,221.92 | 0.00 | (948,633.84) |
| 459051FW3 | Intl Bk Recon & Dev | 0.00% | 03/01/2026 | 11/14/2006 | 1,580,000.00 | 582,245.80 | 848,622.74 | 659,375.08 | 0.00 | (189,247.66) |
| | Totals for Cusip | | | | 1,580,000.00 | 582,245.80 | 848,622.74 | 659,375.08 | 0.00 | (189,247.66) |
| 45905CAA2 | Intl Bk Recon & Development | 4.75% | 02/15/2035 | 07/26/2006 | 9,500,000.00 | 3,473,679.40 | 5,102,478.50 | 3,984,597.00 | 0.00 | (1,137,881.50) |
| | Totals for Cusip | | | | 9,500,000.00 | 3,473,679.40 | 5,102,478.50 | 3,984,597.00 | 0.00 | (1,137,881.50) |
| 459200AM3 | IBM Corp | 7.00% | 10/30/2025 | 07/29/2009 | 400,000.00 | 463,192.00 | 463,192.00 | 458,559.20 | 0.00 | (4,632.80) |
| | Totals for Cusip | | | | 400,000.00 | 463,192.00 | 463,192.00 | 458,559.20 | 0.00 | (4,632.80) |
| 459200GS4 | IBM Corp | 5.60% | 11/30/2039 | 11/30/2009 | 2,000,000.00 | 1,782,042.28 | 1,782,042.28 | 2,011,474.00 | 229,431.72 | 0.00 |
| | Totals for Cusip | | | | 2,000,000.00 | 1,782,042.28 | 1,782,042.28 | 2,011,474.00 | 229,431.72 | 0.00 |
| 459200GS4 | IBM Corp | 5.60% | 11/30/2039 | 11/30/2009 | 1,125,000.00 | 1,056,713.70 | 1,056,713.70 | 1,131,454.13 | 74,740.43 | 0.00 |
| | Totals for Cusip | | | | 1,125,000.00 | 1,056,713.70 | 1,056,713.70 | 1,131,454.13 | 74,740.43 | 0.00 |
| 45974VA99 | Intl Lease Finance Corp | 5.40% | 02/15/2012 | 11/06/2006 | 365,000.00 | 364,339.35 | 254,856.14 | 317,386.84 | 62,530.70 | 0.00 |
| | Totals for Cusip | | | | 365,000.00 | 364,339.35 | 254,856.14 | 317,386.84 | 62,530.70 | 0.00 |
| 45974VB23 | Intl Lease Finance Corp | 5.35% | 03/01/2012 | 03/27/2007 | 1,890,000.00 | 1,902,285.00 | 1,310,745.24 | 1,640,703.33 | 329,958.09 | 0.00 |
| | Totals for Cusip | | | | 1,890,000.00 | 1,902,285.00 | 1,310,745.24 | 1,640,703.33 | 329,958.09 | 0.00 |
| 460146CE1 | International Paper Company | 7.50% | 08/15/2021 | 08/03/2009 | 1,150,000.00 | 1,149,080.00 | 1,149,080.00 | 1,288,541.65 | 139,461.65 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|----------------------|---------------------|----------------------|----------------------|-------------------|-----------------------|
| Totals for Cusip | | | | | 1,150,000.00 | 1,149,080.00 | 1,149,080.00 | 1,288,541.65 | 139,461.65 | 0.00 |
| 465139QV0 | Aid-Israel | 0.00% | 08/15/2020 | 06/12/2002 | 18,700,000.00 | 5,994,098.00 | 12,435,500.00 | 11,287,637.90 | 0.00 | (1,147,862.10) |
| Totals for Cusip | | | | | 18,700,000.00 | 5,994,098.00 | 12,435,500.00 | 11,287,637.90 | 0.00 | (1,147,862.10) |
| 465139BA0 | Aid Israel | 0.00% | 09/15/2013 | 04/22/2004 | 4,235,000.00 | 2,691,215.45 | 3,897,500.15 | 3,840,984.07 | 0.00 | (56,516.08) |
| Totals for Cusip | | | | | 4,235,000.00 | 2,691,215.45 | 3,897,500.15 | 3,840,984.07 | 0.00 | (56,516.08) |
| 465139BD4 | Aid Israel | 0.00% | 03/15/2015 | 02/11/2009 | 525,000.00 | 432,768.00 | 432,768.00 | 442,713.60 | 9,945.60 | 0.00 |
| Totals for Cusip | | | | | 525,000.00 | 432,768.00 | 432,768.00 | 442,713.60 | 9,945.60 | 0.00 |
| 465139CU5 | Aid Israel | 0.00% | 09/15/2012 | 05/01/2009 | 10,400,000.00 | 9,691,344.00 | 9,691,344.00 | 9,849,964.80 | 158,620.80 | 0.00 |
| Totals for Cusip | | | | | 10,400,000.00 | 9,691,344.00 | 9,691,344.00 | 9,849,964.80 | 158,620.80 | 0.00 |
| 465139DP5 | Aid Israel | 0.00% | 03/15/2022 | 01/04/2006 | 9,150,000.00 | 4,191,066.00 | 5,692,370.55 | 4,964,186.10 | 0.00 | (728,184.45) |
| Totals for Cusip | | | | | 9,150,000.00 | 4,191,066.00 | 5,692,370.55 | 4,964,186.10 | 0.00 | (728,184.45) |
| 465139DQ3 | Aid Israel | 0.00% | 09/15/2022 | 10/21/2009 | 8,713,000.00 | 4,770,777.01 | 4,770,777.01 | 4,576,633.95 | 0.00 | (194,143.06) |
| Totals for Cusip | | | | | 8,713,000.00 | 4,770,777.01 | 4,770,777.01 | 4,576,633.95 | 0.00 | (194,143.06) |
| 465139DWD | Aid Israel | 0.00% | 08/15/2012 | 05/01/2009 | 5,815,000.00 | 5,428,244.35 | 5,428,244.35 | 5,522,761.36 | 94,517.01 | 0.00 |
| Totals for Cusip | | | | | 5,815,000.00 | 5,428,244.35 | 5,428,244.35 | 5,522,761.36 | 94,517.01 | 0.00 |
| 465139EB5 | Aid Israel | 0.00% | 02/15/2015 | 02/11/2009 | 6,060,000.00 | 5,007,620.40 | 5,007,620.40 | 5,132,110.98 | 124,490.58 | 0.00 |
| Totals for Cusip | | | | | 6,060,000.00 | 5,007,620.40 | 5,007,620.40 | 5,132,110.98 | 124,490.58 | 0.00 |
| 465139ET6 | Aid Israel | 0.00% | 02/15/2023 | 04/15/1999 | 14,100,000.00 | 3,316,743.00 | 8,435,184.00 | 7,214,702.10 | 0.00 | (1,220,481.90) |
| Totals for Cusip | | | | | 14,100,000.00 | 3,316,743.00 | 8,435,184.00 | 7,214,702.10 | 0.00 | (1,220,481.90) |
| 465139FV0 | Aid Israel | 0.00% | 08/15/2015 | 08/27/2009 | 9,340,000.00 | 7,629,626.60 | 7,629,626.60 | 7,697,019.28 | 67,392.68 | 0.00 |
| Totals for Cusip | | | | | 9,340,000.00 | 7,629,626.60 | 7,629,626.60 | 7,697,019.28 | 67,392.68 | 0.00 |
| 465139JD6 | Aid Israel | 0.00% | 11/15/2022 | 06/23/2006 | 1,580,000.00 | 631,083.60 | 959,527.68 | 818,637.50 | 0.00 | (140,890.18) |
| Totals for Cusip | | | | | 1,580,000.00 | 631,083.60 | 959,527.68 | 818,637.50 | 0.00 | (140,890.18) |
| 465139JH7 | Aid Israel | 0.00% | 11/01/2024 | 05/22/2009 | 4,000,000.00 | 1,774,960.00 | 1,774,960.00 | 1,818,296.00 | 43,336.00 | 0.00 |
| Totals for Cusip | | | | | 4,000,000.00 | 1,774,960.00 | 1,774,960.00 | 1,818,296.00 | 43,336.00 | 0.00 |
| 465139KB8 | Aid Israel | 0.00% | 02/15/2014 | 05/01/2009 | 6,285,000.00 | 5,516,583.10 | 5,516,583.10 | 5,570,405.72 | 53,822.62 | 0.00 |
| Totals for Cusip | | | | | 6,285,000.00 | 5,516,583.10 | 5,516,583.10 | 5,570,405.72 | 53,822.62 | 0.00 |
| 465139PM9 | Aid Israel | 0.00% | 11/15/2022 | 06/23/2006 | 1,580,000.00 | 631,083.60 | 959,527.68 | 818,637.50 | 0.00 | (140,890.18) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

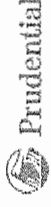
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------------------------|--------|------------|------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Totals for Cusip | | | | | 1,580,000.00 | 631,083.60 | 969,527.68 | 818,637.50 | 0.00 | (140,890.18) |
| 465139VE0 | Aid Israel | 0.00% | 11/01/2024 | 11/30/2005 | 2,300,000.00 | 890,422.00 | 1,339,701.70 | 1,048,231.90 | 0.00 | (291,469.80) |
| Totals for Cusip | | | | | 2,300,000.00 | 890,422.00 | 1,339,701.70 | 1,048,231.90 | 0.00 | (291,469.80) |
| 46625HHL7 | JP Morgan Chase & Co | 6.30% | 04/23/2019 | 04/16/2009 | 1,190,000.00 | 1,188,345.90 | 1,188,345.90 | 1,309,091.63 | 120,745.73 | 0.00 |
| Totals for Cusip | | | | | 1,190,000.00 | 1,188,345.90 | 1,188,345.90 | 1,309,091.63 | 120,745.73 | 0.00 |
| 478160AN4 | Johnson & Johnson | 5.95% | 08/15/2037 | 07/17/2009 | 2,020,000.00 | 2,148,229.60 | 2,148,229.60 | 2,221,652.56 | 73,422.96 | 0.00 |
| 478160AN4 | Johnson & Johnson | 5.95% | 08/15/2037 | 07/31/2009 | 405,000.00 | 449,035.65 | 449,035.65 | 445,430.34 | 0.00 | (3,605.31) |
| 478160AN4 | Johnson & Johnson | 5.95% | 08/15/2037 | 11/25/2008 | 605,000.00 | 612,798.45 | 738,613.65 | 665,395.94 | 0.00 | (73,217.71) |
| Totals for Cusip | | | | | 3,030,000.00 | 3,210,063.70 | 3,335,878.90 | 3,332,478.84 | 73,422.96 | (76,823.02) |
| 48121CJN7 | JP Morgan Chase | 5.88% | 06/13/2016 | 11/09/2006 | 1,900,000.00 | 1,958,121.00 | 1,895,521.70 | 1,993,687.10 | 98,165.40 | 0.00 |
| Totals for Cusip | | | | | 1,900,000.00 | 1,958,121.00 | 1,895,521.70 | 1,993,687.10 | 98,165.40 | 0.00 |
| 494550AQ9 | Kinder Morgan Energy Partners | 7.30% | 08/15/2033 | 10/01/2009 | 1,775,000.00 | 1,907,841.00 | 1,907,841.00 | 1,935,942.80 | 28,101.80 | 0.00 |
| Totals for Cusip | | | | | 1,775,000.00 | 1,907,841.00 | 1,907,841.00 | 1,935,942.80 | 28,101.80 | 0.00 |
| 494550AX4 | Kinder Morgan Energy Partners | 5.85% | 09/15/2012 | 08/23/2007 | 1,990,000.00 | 1,988,029.90 | 1,822,440.01 | 2,141,588.25 | 319,148.24 | 0.00 |
| Totals for Cusip | | | | | 1,990,000.00 | 1,988,029.90 | 1,822,440.01 | 2,141,588.25 | 319,148.24 | 0.00 |
| 494550BD7 | Kinder Morgan Energy Partners | 6.50% | 09/01/2039 | 09/11/2009 | 1,780,000.00 | 1,764,300.40 | 1,764,300.40 | 1,793,903.58 | 29,603.18 | 0.00 |
| Totals for Cusip | | | | | 1,780,000.00 | 1,764,300.40 | 1,764,300.40 | 1,793,903.58 | 29,603.18 | 0.00 |
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 02/04/2009 | 2,910,000.00 | 746,706.00 | 746,706.00 | 760,572.15 | 13,866.15 | 0.00 |
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 04/29/2009 | 18,900,000.00 | 4,530,084.30 | 4,530,084.30 | 4,938,798.50 | 408,714.20 | 0.00 |
| Totals for Cusip | | | | | 21,810,000.00 | 5,276,790.30 | 5,276,790.30 | 5,700,370.65 | 423,580.35 | 0.00 |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 06/14/2006 | 3,095,000.00 | 3,296,267.85 | 3,145,720.86 | 3,109,955.04 | 0.00 | (35,765.82) |
| Totals for Cusip | | | | | 3,095,000.00 | 3,296,267.85 | 3,145,720.86 | 3,109,955.04 | 0.00 | (35,765.82) |
| 501044CK5 | Kroger Co | 6.90% | 04/15/2038 | 03/19/2008 | 1,035,000.00 | 1,029,224.70 | 1,084,564.08 | 1,151,809.07 | 67,244.99 | 0.00 |
| Totals for Cusip | | | | | 1,035,000.00 | 1,029,224.70 | 1,084,564.08 | 1,151,809.07 | 67,244.99 | 0.00 |
| 50540RAF9 | Laboratory Corp of Amer | 5.62% | 12/15/2015 | 12/09/2005 | 940,000.00 | 937,302.20 | 791,128.44 | 982,808.54 | 191,680.10 | 0.00 |
| Totals for Cusip | | | | | 940,000.00 | 937,302.20 | 791,128.44 | 982,808.54 | 191,680.10 | 0.00 |
| 52517PSX5 | Lehman Brothers Holdings | 0.00% | 09/26/2014 | 09/19/2007 | 1,155,000.00 | 1,154,029.80 | 109,725.00 | 225,225.00 | 115,500.00 | 0.00 |
| Totals for Cusip | | | | | 1,155,000.00 | 1,154,029.80 | 109,725.00 | 225,225.00 | 115,500.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

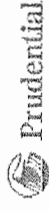
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 52517P5Y3 | Lehman Brothers Holdings | 0.00% | 09/27/2027 | 09/19/2007 | 1,465,000.00 | 1,462,187.20 | 139,175.00 | 285,675.00 | 146,500.00 | 0.00 |
| | Totals for Cusip | | | | 1,465,000.00 | 1,462,187.20 | 139,175.00 | 285,675.00 | 146,500.00 | 0.00 |
| 532457BA5 | Lilly Eli & Co | 5.55% | 03/15/2037 | 03/07/2007 | 1,200,000.00 | 1,192,536.00 | 1,239,607.20 | 1,244,257.20 | 4,650.00 | 0.00 |
| 532457BA5 | Lilly Eli & Co | 5.55% | 03/15/2037 | 09/17/2009 | 2,185,000.00 | 2,317,061.40 | 2,317,061.40 | 2,265,584.99 | 0.00 | (51,476.41) |
| | Totals for Cusip | | | | 3,385,000.00 | 3,509,597.40 | 3,556,668.60 | 3,509,842.19 | 4,650.00 | (51,476.41) |
| 534187AW9 | Lincoln National Corp | 6.30% | 10/09/2037 | 10/03/2007 | 2,250,000.00 | 2,238,277.50 | 1,366,580.25 | 2,060,574.75 | 693,994.50 | 0.00 |
| | Totals for Cusip | | | | 2,250,000.00 | 2,238,277.50 | 1,366,580.25 | 2,060,574.75 | 693,994.50 | 0.00 |
| 534187AX7 | Lincoln National Corp | 8.75% | 07/01/2019 | 06/17/2009 | 1,380,000.00 | 1,366,655.40 | 1,366,655.40 | 1,576,793.52 | 210,138.12 | 0.00 |
| | Totals for Cusip | | | | 1,380,000.00 | 1,366,655.40 | 1,366,655.40 | 1,576,793.52 | 210,138.12 | 0.00 |
| 539830AF6 | Lockheed Martin Corp | 7.75% | 05/01/2026 | 10/07/2008 | 60,000.00 | 65,064.00 | 69,852.24 | 71,474.94 | 1,622.70 | 0.00 |
| 539830AF6 | Lockheed Martin Corp | 7.75% | 05/01/2026 | 10/30/2008 | 460,000.00 | 445,326.00 | 535,533.84 | 547,974.54 | 12,440.70 | 0.00 |
| | Totals for Cusip | | | | 520,000.00 | 510,390.00 | 605,386.08 | 619,449.48 | 14,063.40 | 0.00 |
| 539830AR0 | Lockheed Martin Corp | 6.15% | 09/01/2036 | 12/22/2006 | 882,000.00 | 897,767.99 | 956,289.10 | 933,475.28 | 0.00 | (22,813.82) |
| | Totals for Cusip | | | | 882,000.00 | 897,767.99 | 956,289.10 | 933,475.28 | 0.00 | (22,813.82) |
| 539830AU3 | Lockheed Martin Corp | 5.50% | 11/15/2039 | 11/13/2009 | 1,050,000.00 | 1,041,316.50 | 1,041,316.50 | 1,028,816.25 | 0.00 | (12,500.25) |
| | Totals for Cusip | | | | 1,050,000.00 | 1,041,316.50 | 1,041,316.50 | 1,028,816.25 | 0.00 | (12,500.25) |
| 549271AG9 | Lubrizol Corp | 8.88% | 02/01/2019 | 09/15/2009 | 1,455,000.00 | 1,790,552.10 | 1,790,552.10 | 1,808,978.22 | 18,426.12 | 0.00 |
| | Totals for Cusip | | | | 1,455,000.00 | 1,790,552.10 | 1,790,552.10 | 1,808,978.22 | 18,426.12 | 0.00 |
| 55448QAP1 | Mack Cali Realty Corp | 7.75% | 08/15/2019 | 08/05/2009 | 950,000.00 | 941,877.50 | 941,877.50 | 983,017.25 | 41,139.75 | 0.00 |
| | Totals for Cusip | | | | 950,000.00 | 941,877.50 | 941,877.50 | 983,017.25 | 41,139.75 | 0.00 |
| 559080AES | Magellan Midstream | 6.55% | 07/15/2019 | 06/19/2009 | 1,090,000.00 | 1,086,217.70 | 1,086,217.70 | 1,183,209.17 | 96,991.47 | 0.00 |
| | Totals for Cusip | | | | 1,090,000.00 | 1,086,217.70 | 1,086,217.70 | 1,183,209.17 | 96,991.47 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 01/03/2006 | 2,160,000.00 | 2,290,204.80 | 2,186,123.04 | 2,321,790.48 | 135,667.44 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 01/13/2006 | 845,000.00 | 895,362.00 | 855,219.43 | 908,293.04 | 53,073.61 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 11/02/2006 | 895,000.00 | 929,681.25 | 905,824.13 | 962,038.19 | 56,214.06 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 12/20/2006 | 260,000.00 | 269,955.40 | 263,144.44 | 279,474.78 | 16,330.34 | 0.00 |
| | Totals for Cusip | | | | 4,160,000.00 | 4,385,203.45 | 4,210,311.04 | 4,471,596.49 | 261,285.45 | 0.00 |
| 579780AF4 | McCormick & Co | 5.75% | 12/15/2017 | 12/04/2007 | 1,645,000.00 | 1,644,342.00 | 1,666,671.23 | 1,724,506.14 | 57,834.91 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 579780AG2 | Totals for Cusip McCormick & Co | 5.25% | 09/01/2013 | 08/26/2008 | 1,645,000.00 | 1,844,342.00 | 1,666,671.23 | 1,724,506.14 | 57,834.91 | 0.00 |
| 581557AU9 | Totals for Cusip McKesson Corp | 5.25% | 03/01/2013 | 02/28/2007 | 900,000.00 | 898,326.00 | 882,142.20 | 972,552.60 | 90,410.40 | 0.00 |
| 585055AH9 | Totals for Cusip Medtronic Inc | 4.75% | 09/15/2015 | 01/06/2006 | 900,000.00 | 898,326.00 | 882,142.20 | 972,552.60 | 90,410.40 | 0.00 |
| 589331AM9 | Totals for Cusip Merck & Co Inc | 5.75% | 11/15/2036 | 12/01/2009 | 2,435,000.00 | 2,424,773.00 | 2,259,490.07 | 2,576,519.77 | 317,029.70 | 0.00 |
| 589331AR8 | Totals for Cusip Merck & Co Inc | 1.88% | 06/30/2011 | 06/22/2009 | 1,415,000.00 | 1,413,815.83 | 1,348,540.28 | 1,527,567.50 | 179,027.22 | 0.00 |
| 59018YJ69 | Totals for Cusip Merrill Lynch & Co | 6.40% | 08/28/2017 | 08/22/2007 | 1,415,000.00 | 1,413,815.83 | 1,348,540.28 | 1,527,567.50 | 179,027.22 | 0.00 |
| 59018YJZ2 | Totals for Cusip Merrill Lynch & Co | 4.25% | 02/08/2010 | 02/02/2005 | 1,610,000.00 | 1,732,633.70 | 1,732,633.70 | 1,650,003.67 | 0.00 | (82,630.03) |
| 59022CAJ2 | Totals for Cusip Merrill Lynch | 6.11% | 01/29/2037 | 01/22/2007 | 1,610,000.00 | 1,732,633.70 | 1,732,633.70 | 1,650,003.67 | 0.00 | (82,630.03) |
| 59022CAJ2 | Totals for Cusip Merrill Lynch | 6.11% | 01/29/2037 | 03/14/2007 | 750,000.00 | 749,820.00 | 749,820.00 | 757,066.50 | 7,246.50 | 0.00 |
| 59023VAA8 | Totals for Cusip Merrill Lynch & Co | 7.75% | 05/14/2038 | 05/07/2008 | 750,000.00 | 749,820.00 | 749,820.00 | 757,066.50 | 7,246.50 | 0.00 |
| 59156RAM0 | Totals for Cusip MetLife Inc | 5.70% | 06/15/2035 | 06/20/2005 | 1,015,000.00 | 1,013,518.10 | 1,016,895.01 | 1,068,163.67 | 51,268.66 | 0.00 |
| 617446GM5 | Totals for Cusip Morgan Stanley | 6.75% | 04/15/2011 | 04/07/2008 | 1,015,000.00 | 1,013,518.10 | 1,016,895.01 | 1,068,163.67 | 51,268.66 | 0.00 |
| 61747YJ2 | Totals for Cusip Morgan Stanley | 5.62% | 09/23/2019 | 09/16/2009 | 6,965,000.00 | 6,945,149.75 | 6,807,883.53 | 6,987,378.55 | 179,495.02 | 0.00 |
| 61748AAE6 | Totals for Cusip Morgan Stanley | 4.75% | 04/01/2014 | 01/12/2007 | 6,965,000.00 | 6,945,149.75 | 6,807,883.53 | 6,987,378.55 | 179,495.02 | 0.00 |
| 61748AAE6 | Totals for Cusip Morgan Stanley | 4.75% | 04/01/2014 | 10/31/2005 | 6,965,000.00 | 6,945,149.75 | 6,807,883.53 | 6,987,378.55 | 179,495.02 | 0.00 |
| | | | | | 610,000.00 | 609,859.70 | 672,025.41 | 670,230.79 | 0.00 | (1,794.62) |
| | | | | | 610,000.00 | 609,859.70 | 672,025.41 | 670,230.79 | 0.00 | (1,794.62) |
| | | | | | 430,000.00 | 428,963.70 | 350,159.75 | 424,658.97 | 74,499.22 | 0.00 |
| | | | | | 430,000.00 | 428,963.70 | 350,159.75 | 424,658.97 | 74,499.22 | 0.00 |
| | | | | | 955,000.00 | 991,375.95 | 939,649.33 | 1,011,806.27 | 72,156.94 | 0.00 |
| | | | | | 955,000.00 | 991,375.95 | 939,649.33 | 1,011,806.27 | 72,156.94 | 0.00 |
| | | | | | 875,000.00 | 871,368.75 | 871,368.75 | 881,396.25 | 10,027.50 | 0.00 |
| | | | | | 875,000.00 | 871,368.75 | 871,368.75 | 881,396.25 | 10,027.50 | 0.00 |
| | | | | | 2,045,000.00 | 1,949,375.80 | 1,588,063.01 | 2,056,752.62 | 498,689.61 | 0.00 |
| | | | | | 2,570,000.00 | 2,428,727.10 | 1,958,054.73 | 2,584,769.79 | 626,715.06 | 0.00 |

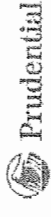


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

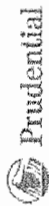
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | Totals for Cusip | | | | 4,615,000.00 | 4,378,102.90 | 3,515,117.74 | 4,641,522.41 | 1,125,404.67 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/08/2005 | 620,000.00 | 726,714.40 | 517,372.64 | 663,082.56 | 145,709.92 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/30/2005 | 520,000.00 | 598,938.00 | 433,925.44 | 556,133.76 | 122,208.32 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 12/21/2005 | 305,000.00 | 348,871.20 | 254,513.96 | 326,193.84 | 71,679.88 | 0.00 |
| | Totals for Cusip | | | | 1,445,000.00 | 1,673,923.60 | 1,205,812.04 | 1,545,410.16 | 339,598.12 | 0.00 |
| 637432CU7 | National Rural Utilities | 7.25% | 03/01/2012 | 11/28/2005 | 435,000.00 | 485,181.60 | 447,886.44 | 478,168.53 | 30,282.09 | 0.00 |
| | Totals for Cusip | | | | 435,000.00 | 485,181.60 | 447,886.44 | 478,168.53 | 30,282.09 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 04/20/2009 | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 2,345,897.20 | 250,897.20 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 05/13/2009 | 115,000.00 | 130,508.90 | 130,508.90 | 128,772.40 | 0.00 | (1,736.50) |
| | Totals for Cusip | | | | 2,210,000.00 | 2,225,508.90 | 2,225,508.90 | 2,474,669.60 | 250,897.20 | (1,736.50) |
| 651639AM8 | Newmont Mining Corp | 6.25% | 10/01/2039 | 09/15/2009 | 3,195,000.00 | 3,156,915.60 | 3,156,915.60 | 3,198,818.03 | 41,902.43 | 0.00 |
| | Totals for Cusip | | | | 3,195,000.00 | 3,156,915.60 | 3,156,915.60 | 3,198,818.03 | 41,902.43 | 0.00 |
| 652478AL2 | News America Holdings | 8.88% | 04/26/2023 | 01/06/2009 | 500,000.00 | 526,665.00 | 526,665.00 | 583,474.00 | 56,809.00 | 0.00 |
| 652478AL2 | News America Holdings | 8.88% | 04/26/2023 | 11/18/2003 | 1,585,000.00 | 2,053,066.35 | 1,848,621.96 | 1,849,612.58 | 990.62 | 0.00 |
| | Totals for Cusip | | | | 2,085,000.00 | 2,579,731.35 | 2,375,286.96 | 2,433,086.58 | 57,799.62 | 0.00 |
| 652478BY3 | News America Holdings | 8.15% | 10/17/2036 | 02/16/2005 | 1,675,000.00 | 2,188,471.25 | 1,652,544.95 | 1,942,549.43 | 290,004.48 | 0.00 |
| | Totals for Cusip | | | | 1,675,000.00 | 2,188,471.25 | 1,652,544.95 | 1,942,549.43 | 290,004.48 | 0.00 |
| 652482AU4 | News America Inc | 7.28% | 06/30/2028 | 01/19/2006 | 500,000.00 | 543,370.00 | 481,154.00 | 506,335.00 | 25,181.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 543,370.00 | 481,154.00 | 506,335.00 | 25,181.00 | 0.00 |
| 652482BC3 | News America Inc | 6.55% | 03/15/2033 | 11/30/2005 | 520,000.00 | 531,289.20 | 466,213.80 | 532,601.16 | 66,387.36 | 0.00 |
| | Totals for Cusip | | | | 520,000.00 | 531,289.20 | 466,213.80 | 532,601.16 | 66,387.36 | 0.00 |
| 652482BJ8 | News America Inc | 6.20% | 12/15/2034 | 06/01/2009 | 810,000.00 | 655,290.00 | 655,290.00 | 814,062.15 | 158,772.15 | 0.00 |
| | Totals for Cusip | | | | 810,000.00 | 655,290.00 | 655,290.00 | 814,062.15 | 158,772.15 | 0.00 |
| 65334HAG7 | Nexen Inc | 6.40% | 05/15/2037 | 05/01/2007 | 1,600,000.00 | 1,592,960.00 | 1,251,971.20 | 1,612,027.20 | 360,056.00 | 0.00 |
| | Totals for Cusip | | | | 1,600,000.00 | 1,592,960.00 | 1,251,971.20 | 1,612,027.20 | 360,056.00 | 0.00 |
| 65473QAR4 | Nisource Finance Corp | 5.45% | 09/15/2020 | 12/07/2005 | 390,000.00 | 374,497.50 | 208,880.49 | 378,183.39 | 169,302.90 | 0.00 |
| | Totals for Cusip | | | | 390,000.00 | 374,497.50 | 208,880.49 | 378,183.39 | 169,302.90 | 0.00 |
| 65473QAV5 | Nisource Finance Corp | 6.12% | 03/01/2022 | 12/01/2009 | 565,000.00 | 562,564.85 | 562,564.85 | 576,610.19 | 14,045.34 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 655844AV0 | Norfolk Southern Corp | 6.00% | 03/15/2105 | 03/07/2005 | 565,000.00 | 562,564.85 | 562,564.85 | 576,610.19 | 14,045.34 | 0.00 |
| | Totals for Cusip | | | | 3,875,000.00 | 3,875,000.00 | 3,120,963.75 | 3,185,188.00 | 64,224.25 | 0.00 |
| 655844AW8 | Norfolk Southern Corp | 5.59% | 05/17/2025 | 08/23/2006 | 2,047,000.00 | 1,962,704.54 | 1,834,740.43 | 1,989,946.02 | 155,205.59 | 0.00 |
| | Totals for Cusip | | | | 2,435,000.00 | 2,766,890.50 | 2,705,810.96 | 2,897,421.11 | 191,610.15 | 0.00 |
| 656531AE0 | Norsk Hydro A/S | 7.50% | 10/01/2016 | 05/21/2007 | 2,435,000.00 | 2,766,890.50 | 2,705,810.96 | 2,897,421.11 | 191,610.15 | 0.00 |
| | Totals for Cusip | | | | 2,435,000.00 | 2,766,890.50 | 2,705,810.96 | 2,897,421.11 | 191,610.15 | 0.00 |
| 656531AF7 | Norsk Hydro A/S | 6.70% | 01/15/2018 | 12/20/2006 | 1,775,000.00 | 1,949,127.50 | 1,905,320.50 | 2,031,331.30 | 126,010.80 | 0.00 |
| | Totals for Cusip | | | | 1,775,000.00 | 1,949,127.50 | 1,905,320.50 | 2,031,331.30 | 126,010.80 | 0.00 |
| 656531AM2 | Norsk Hydro A/S | 7.25% | 09/23/2027 | 02/14/2007 | 850,000.00 | 991,414.50 | 940,197.75 | 1,001,840.60 | 61,642.85 | 0.00 |
| | Totals for Cusip | | | | 850,000.00 | 991,414.50 | 940,197.75 | 1,001,840.60 | 61,642.85 | 0.00 |
| 66586GCD7 | Northern Trust Co | 6.50% | 08/15/2018 | 08/06/2008 | 1,070,000.00 | 1,068,437.80 | 1,143,189.07 | 1,191,985.35 | 48,796.28 | 0.00 |
| | Totals for Cusip | | | | 1,070,000.00 | 1,068,437.80 | 1,143,189.07 | 1,191,985.35 | 48,796.28 | 0.00 |
| 666807AP7 | Northrop Grumman Corp | 7.75% | 03/01/2016 | 01/17/2007 | 3,150,000.00 | 3,630,973.50 | 3,486,498.75 | 3,723,759.90 | 237,261.15 | 0.00 |
| | Totals for Cusip | | | | 3,150,000.00 | 3,630,973.50 | 3,486,498.75 | 3,723,759.90 | 237,261.15 | 0.00 |
| 667752AB5 | Northwest Pipeline Corp | 6.05% | 06/15/2018 | 09/26/2008 | 1,445,000.00 | 1,441,094.17 | 1,260,638.23 | 1,528,716.08 | 268,077.85 | 0.00 |
| | Totals for Cusip | | | | 1,445,000.00 | 1,441,094.17 | 1,260,638.23 | 1,528,716.08 | 268,077.85 | 0.00 |
| 66989GAA8 | Novartis Secs Invest LTD | 5.12% | 02/10/2019 | 02/04/2009 | 1,000,000.00 | 998,220.00 | 998,220.00 | 1,050,526.00 | 52,306.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 998,220.00 | 998,220.00 | 1,050,526.00 | 52,306.00 | 0.00 |
| 670346AH8 | Nucor Corp | 6.40% | 12/01/2037 | 05/28/2008 | 410,000.00 | 399,610.60 | 392,829.61 | 440,212.08 | 47,382.47 | 0.00 |
| | Totals for Cusip | | | | 410,000.00 | 399,610.60 | 392,829.61 | 440,212.08 | 47,382.47 | 0.00 |
| 68268NAD5 | Oneok Partners LP | 6.85% | 10/15/2037 | 09/25/2007 | 1,225,000.00 | 1,221,214.75 | 972,210.22 | 1,281,093.98 | 308,883.76 | 0.00 |
| | Totals for Cusip | | | | 1,225,000.00 | 1,221,214.75 | 972,210.22 | 1,281,093.98 | 308,883.76 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 06/30/2009 | 1,765,000.00 | 1,753,245.10 | 1,753,245.10 | 1,853,311.78 | 100,066.68 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 07/01/2009 | 585,000.00 | 581,419.80 | 581,419.80 | 614,270.48 | 32,850.68 | 0.00 |
| | Totals for Cusip | | | | 2,350,000.00 | 2,334,664.90 | 2,334,664.90 | 2,467,582.26 | 132,917.36 | 0.00 |
| 69349LAD0 | PNC Bank NA | 6.00% | 12/07/2017 | 12/04/2007 | 1,360,000.00 | 1,356,260.00 | 1,351,589.76 | 1,380,579.52 | 28,989.76 | 0.00 |
| | Totals for Cusip | | | | 1,360,000.00 | 1,356,260.00 | 1,351,589.76 | 1,380,579.52 | 28,989.76 | 0.00 |



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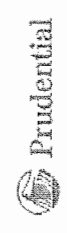
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 693627AY7 | PSI Energy | 6.12% | 10/15/2035 | 10/18/2005 | 790,000.00 | 789,581.30 | 793,333.01 | 798,013.76 | 4,680.75 | 0.00 |
| | Totals for Cusip | | | | 790,000.00 | 789,581.30 | 793,333.01 | 798,013.76 | 4,680.75 | 0.00 |
| 694308GE1 | Pacific Gas & Electric | 6.05% | 03/01/2034 | 03/29/2005 | 1,613,000.00 | 1,636,372.37 | 1,713,101.17 | 1,684,026.84 | 0.00 | (29,074.33) |
| 694308GE1 | Pacific Gas & Electric | 6.05% | 03/01/2034 | 06/28/2006 | 220,000.00 | 204,553.80 | 233,652.98 | 229,687.48 | 0.00 | (3,965.50) |
| | Totals for Cusip | | | | 1,833,000.00 | 1,840,926.17 | 1,946,754.15 | 1,913,714.32 | 0.00 | (33,039.83) |
| 709223VZ1 | Pennsylvania St Tpk Commn | 6.10% | 12/01/2039 | 06/22/2009 | 1,835,000.00 | 1,835,000.00 | 1,835,000.00 | 1,866,323.45 | 31,323.45 | 0.00 |
| | Totals for Cusip | | | | 1,835,000.00 | 1,835,000.00 | 1,835,000.00 | 1,866,323.45 | 31,323.45 | 0.00 |
| 713409AC4 | Pepsi Bottling Group Inc | 7.00% | 03/01/2029 | 01/30/2007 | 2,750,000.00 | 3,100,680.00 | 3,058,462.00 | 3,212,803.00 | 154,341.00 | 0.00 |
| | Totals for Cusip | | | | 2,750,000.00 | 3,100,680.00 | 3,058,462.00 | 3,212,803.00 | 154,341.00 | 0.00 |
| 71644EAL1 | Petro-Canada | 6.80% | 05/15/2038 | 05/12/2008 | 1,245,000.00 | 1,242,310.80 | 939,519.33 | 1,372,368.48 | 432,849.15 | 0.00 |
| | Totals for Cusip | | | | 1,245,000.00 | 1,242,310.80 | 939,519.33 | 1,372,368.48 | 432,849.15 | 0.00 |
| 717081CY7 | Pfizer Inc | 7.20% | 03/15/2039 | 03/17/2009 | 3,100,000.00 | 3,098,202.00 | 3,098,202.00 | 3,788,004.70 | 689,802.70 | 0.00 |
| | Totals for Cusip | | | | 3,100,000.00 | 3,098,202.00 | 3,098,202.00 | 3,788,004.70 | 689,802.70 | 0.00 |
| 718172AC3 | Phillip Morris International | 6.38% | 05/16/2038 | 05/13/2008 | 2,360,000.00 | 2,349,356.40 | 2,454,553.40 | 2,550,985.36 | 96,431.96 | 0.00 |
| | Totals for Cusip | | | | 2,360,000.00 | 2,349,356.40 | 2,454,553.40 | 2,550,985.36 | 96,431.96 | 0.00 |
| 718507BK1 | Phillips Petroleum | 7.00% | 03/30/2029 | 09/13/2007 | 1,378,000.00 | 1,481,790.96 | 1,407,852.99 | 1,525,437.73 | 117,584.74 | 0.00 |
| | Totals for Cusip | | | | 1,378,000.00 | 1,481,790.96 | 1,407,852.99 | 1,525,437.73 | 117,584.74 | 0.00 |
| 72650RAV4 | Plains All Amer Pipeline | 4.25% | 09/01/2012 | 07/20/2009 | 1,360,000.00 | 1,357,307.20 | 1,357,307.20 | 1,403,498.24 | 46,191.04 | 0.00 |
| | Totals for Cusip | | | | 1,360,000.00 | 1,357,307.20 | 1,357,307.20 | 1,403,498.24 | 46,191.04 | 0.00 |
| 737679DB3 | Potomac Electric Power Corp | 6.50% | 11/15/2037 | 03/24/2008 | 2,285,000.00 | 2,214,553.45 | 2,230,427.35 | 2,507,513.30 | 277,085.95 | 0.00 |
| | Totals for Cusip | | | | 2,285,000.00 | 2,214,553.45 | 2,230,427.35 | 2,507,513.30 | 277,085.95 | 0.00 |
| 737679DC1 | Potomac Electric Power Corp | 7.90% | 12/15/2038 | 12/03/2008 | 810,000.00 | 810,000.00 | 902,247.66 | 1,034,719.92 | 132,472.26 | 0.00 |
| | Totals for Cusip | | | | 810,000.00 | 810,000.00 | 902,247.66 | 1,034,719.92 | 132,472.26 | 0.00 |
| 742651DD1 | Private Export Funding | 5.00% | 12/15/2016 | 03/14/2008 | 100,000.00 | 105,236.90 | 113,460.70 | 108,549.00 | 0.00 | (4,911.70) |
| | Totals for Cusip | | | | 100,000.00 | 105,236.90 | 113,460.70 | 108,549.00 | 0.00 | (4,911.70) |
| 74456QAR7 | Public Service Electric & Gas | 5.80% | 05/01/2037 | 05/07/2007 | 1,990,000.00 | 1,986,119.50 | 1,862,351.45 | 2,047,713.98 | 185,362.53 | 0.00 |
| | Totals for Cusip | | | | 1,990,000.00 | 1,986,119.50 | 1,862,351.45 | 2,047,713.98 | 185,362.53 | 0.00 |
| 745332BX3 | Puget Energy Inc | 6.27% | 03/15/2037 | 09/13/2006 | 1,525,000.00 | 1,525,000.00 | 1,357,538.23 | 1,582,401.00 | 224,862.77 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------|---------------|----------------|----------------|-------------|----------------|
| 74834LAM2 | Quest Diagnostic Inc | 6.40% | 07/01/2017 | 06/19/2007 | 950,000.00 | 1,525,000.00 | 1,357,538.23 | 1,582,401.00 | 224,862.77 | 0.00 |
| | Totals for Cusip | | | | 950,000.00 | 947,967.00 | 872,960.70 | 1,042,475.85 | 169,515.15 | 0.00 |
| 755111AJ0 | Raytheon Co | 6.75% | 03/15/2018 | 08/04/2008 | 800,000.00 | 843,144.00 | 879,186.40 | 915,651.20 | 36,464.80 | 0.00 |
| | Totals for Cusip | | | | 800,000.00 | 843,144.00 | 879,186.40 | 915,651.20 | 36,464.80 | 0.00 |
| 756109AK0 | Fonciere Des Regions | 6.75% | 08/15/2019 | 08/30/2007 | 275,000.00 | 274,524.25 | 159,146.63 | 269,284.13 | 110,137.50 | 0.00 |
| | Totals for Cusip | | | | 275,000.00 | 274,524.25 | 159,146.63 | 269,284.13 | 110,137.50 | 0.00 |
| 76116EFK1 | RFCC Strip | 0.00% | 01/15/2015 | 06/04/2009 | 13,185,000.00 | 10,936,825.65 | 10,936,825.65 | 11,240,410.28 | 303,584.63 | 0.00 |
| 76116EFK1 | RFCC Strip | 0.00% | 01/15/2015 | 07/22/2009 | 10,480,000.00 | 8,869,014.40 | 8,869,014.40 | 8,934,357.20 | 65,342.80 | 0.00 |
| | Totals for Cusip | | | | 23,665,000.00 | 19,805,840.05 | 19,805,840.05 | 20,174,767.48 | 368,927.43 | 0.00 |
| 76116EFU9 | RFCC Strip | 0.00% | 07/15/2019 | 05/13/2009 | 2,958,000.00 | 1,918,972.92 | 1,918,972.92 | 1,917,328.27 | 0.00 | (1,644.65) |
| | Totals for Cusip | | | | 2,958,000.00 | 1,918,972.92 | 1,918,972.92 | 1,917,328.27 | 0.00 | (1,644.65) |
| 76116FAD9 | RFCC Strip | 0.00% | 07/15/2020 | 06/20/2006 | 12,085,000.00 | 5,564,779.95 | 7,802,063.92 | 7,376,236.86 | 0.00 | (425,827.06) |
| 76116FAD9 | RFCC Strip | 0.00% | 07/15/2020 | 11/09/2004 | 33,490,000.00 | 14,769,759.80 | 21,621,110.51 | 20,441,056.87 | 0.00 | (1,180,053.64) |
| | Totals for Cusip | | | | 45,575,000.00 | 20,334,539.75 | 29,423,174.43 | 27,817,293.73 | 0.00 | (1,605,880.70) |
| 76116FAE7 | RFCC Strip | 0.00% | 10/15/2020 | 12/22/2008 | 2,500,000.00 | 1,836,200.00 | 1,594,750.00 | 1,503,215.00 | 0.00 | (91,535.00) |
| | Totals for Cusip | | | | 2,500,000.00 | 1,836,200.00 | 1,594,750.00 | 1,503,215.00 | 0.00 | (91,535.00) |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 04/20/2009 | 9,040,000.00 | 5,377,986.40 | 5,377,986.40 | 5,356,082.48 | 0.00 | (21,903.92) |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 04/22/2009 | 5,850,000.00 | 3,425,643.00 | 3,425,643.00 | 3,466,048.95 | 40,405.95 | 0.00 |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 08/28/2001 | 34,560,000.00 | 10,746,432.00 | 21,760,427.52 | 20,476,350.72 | 0.00 | (1,284,076.80) |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 08/28/2001 | 42,850,000.00 | 13,324,207.50 | 26,980,159.70 | 25,388,067.95 | 0.00 | (1,592,091.75) |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 08/28/2001 | 5,650,000.00 | 1,756,867.50 | 3,557,477.30 | 3,347,551.55 | 0.00 | (209,925.75) |
| 76116FAG2 | RFCC Strip | 0.00% | 01/15/2021 | 08/28/2001 | 27,350,000.00 | 8,504,482.50 | 17,220,708.70 | 16,204,519.45 | 0.00 | (1,016,189.25) |
| | Totals for Cusip | | | | 125,300,000.00 | 43,135,618.90 | 78,322,402.62 | 74,238,621.10 | 40,405.95 | (4,124,187.47) |
| 771196AU6 | Roche Holdings Inc | 7.00% | 03/01/2039 | 02/18/2009 | 3,250,000.00 | 3,161,535.00 | 3,161,535.00 | 3,932,045.00 | 770,510.00 | 0.00 |
| | Totals for Cusip | | | | 3,250,000.00 | 3,161,535.00 | 3,161,535.00 | 3,932,045.00 | 770,510.00 | 0.00 |
| 775109AK7 | Rogers Communications | 6.80% | 08/15/2018 | 07/30/2008 | 500,000.00 | 499,270.00 | 505,215.50 | 559,961.50 | 54,746.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 499,270.00 | 505,215.50 | 559,961.50 | 54,746.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 780097AW1 | Royal Bank of Scotland | 6.40% | 10/21/2019 | 10/14/2009 | 1,580,000.00 | 1,578,277.80 | 1,578,277.80 | 1,574,928.20 | 0.00 | (3,349.60) |
| Totals for Cusip | | | | | | | | | | |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 06/11/2008 | 1,815,000.00 | 1,779,244.50 | 1,578,277.80 | 1,574,928.20 | 0.00 | (3,349.60) |
| Totals for Cusip | | | | | | | | | | |
| 790849AF0 | St. Jude Medical Inc | 4.88% | 07/15/2019 | 07/23/2009 | 990,000.00 | 977,427.00 | 977,427.00 | 997,871.49 | 20,444.49 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 03/03/2009 | 420,000.00 | 431,289.60 | 431,289.60 | 461,603.94 | 30,314.34 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 05/30/2007 | 1,840,000.00 | 1,857,940.00 | 1,853,454.08 | 2,022,264.88 | 168,810.80 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/19/2007 | 500,000.00 | 499,100.00 | 503,656.00 | 549,528.50 | 45,872.50 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/20/2007 | 395,000.00 | 392,855.15 | 397,888.24 | 434,127.52 | 36,239.28 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 05/29/2008 | 325,000.00 | 312,464.75 | 327,610.72 | 369,104.78 | 41,494.06 | 0.00 |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 09/12/2007 | 1,050,000.00 | 1,043,595.00 | 1,058,434.65 | 1,192,492.35 | 134,057.70 | 0.00 |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 10/22/2008 | 300,000.00 | 236,169.00 | 302,409.90 | 340,712.10 | 38,302.20 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 03/23/2007 | 4,250,000.00 | 3,249,082.50 | 3,639,984.75 | 3,945,415.25 | 305,430.50 | 0.00 |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 08/08/2006 | 2,505,000.00 | 1,805,629.05 | 2,145,449.84 | 2,325,474.17 | 180,024.33 | 0.00 |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 08/18/2008 | 560,000.00 | 466,888.80 | 479,621.52 | 519,866.48 | 40,244.96 | 0.00 |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 11/26/2007 | 470,000.00 | 381,010.20 | 402,539.49 | 436,316.51 | 33,777.02 | 0.00 |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 11/27/2007 | 900,000.00 | 725,454.00 | 770,820.30 | 835,499.70 | 64,679.40 | 0.00 |
| 812293AB4 | Seaver Maritime | 0.00% | 09/01/2012 | 12/09/2008 | 345,000.00 | 288,088.80 | 295,481.12 | 320,274.88 | 24,793.76 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 822582AJ1 | Shell Intl Fin | 4.30% | 09/22/2019 | 09/15/2009 | 2,800,000.00 | 2,790,312.00 | 2,790,312.00 | 2,766,360.80 | 0.00 | (23,951.20) |
| Totals for Cusip | | | | | | | | | | |
| 826200AC1 | Siemens Finaciersmat | 5.75% | 10/17/2016 | 12/12/2007 | 500,000.00 | 505,440.00 | 499,950.00 | 539,378.00 | 39,428.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 826200AD9 | Siemens Finaciersmat | 6.12% | 08/17/2026 | 01/16/2007 | 1,440,000.00 | 1,474,704.00 | 1,400,326.00 | 1,525,618.08 | 125,290.08 | 0.00 |
| 826200AD9 | Siemens Finaciersmat | 6.12% | 08/17/2026 | 02/21/2007 | 800,000.00 | 826,112.00 | 777,960.00 | 847,565.60 | 69,605.60 | 0.00 |
| 826200AD9 | Siemens Finaciersmat | 6.12% | 08/17/2026 | 04/30/2007 | 1,210,000.00 | 1,232,578.60 | 1,176,664.50 | 1,281,942.97 | 105,278.47 | 0.00 |



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8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 10/04/2007 | 400,000.00 | 401,696.00 | 388,980.00 | 423,782.80 | 34,802.80 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 11/18/2008 | 1,000,000.00 | 846,040.00 | 972,450.00 | 1,059,457.00 | 87,007.00 | 0.00 |
| | Totals for Cusip | | | | 4,850,000.00 | 4,781,130.60 | 4,716,382.50 | 5,138,366.45 | 421,983.95 | 0.00 |
| 828807BU0 | Simon Property Group LP | 5.60% | 09/01/2011 | 08/22/2006 | 3,170,000.00 | 3,168,224.80 | 2,649,657.18 | 3,308,392.69 | 658,735.51 | 0.00 |
| | Totals for Cusip | | | | 3,170,000.00 | 3,168,224.80 | 2,649,657.18 | 3,308,392.69 | 658,735.51 | 0.00 |
| 828807BX4 | Simon Property Group LP | 5.00% | 03/01/2012 | 12/05/2006 | 2,105,000.00 | 2,096,864.20 | 1,663,147.87 | 2,175,755.37 | 512,607.50 | 0.00 |
| | Totals for Cusip | | | | 2,105,000.00 | 2,096,864.20 | 1,663,147.87 | 2,175,755.37 | 512,607.50 | 0.00 |
| 828807CB1 | Simon Property Group LP | 6.75% | 05/15/2014 | 08/06/2009 | 2,745,000.00 | 2,883,046.05 | 2,883,046.05 | 2,925,291.60 | 42,245.55 | 0.00 |
| | Totals for Cusip | | | | 2,745,000.00 | 2,883,046.05 | 2,883,046.05 | 2,925,291.60 | 42,245.55 | 0.00 |
| 86959LAA1 | Svenska Handelsbanken AB | 4.88% | 06/10/2014 | 06/03/2009 | 900,000.00 | 897,552.00 | 897,552.00 | 943,063.20 | 45,511.20 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 897,552.00 | 897,552.00 | 943,063.20 | 45,511.20 | 0.00 |
| 872456AA6 | Telecom Italia Capital | 7.18% | 06/18/2019 | 06/15/2009 | 2,555,000.00 | 2,555,000.00 | 2,555,000.00 | 2,848,474.97 | 293,474.97 | 0.00 |
| | Totals for Cusip | | | | 2,555,000.00 | 2,555,000.00 | 2,555,000.00 | 2,848,474.97 | 293,474.97 | 0.00 |
| 875127AW2 | Tampa Electric | 6.15% | 05/15/2037 | 05/22/2007 | 1,755,000.00 | 1,745,049.15 | 1,428,129.50 | 1,768,543.34 | 340,413.84 | 0.00 |
| | Totals for Cusip | | | | 1,755,000.00 | 1,745,049.15 | 1,428,129.50 | 1,768,543.34 | 340,413.84 | 0.00 |
| 87612EAU0 | Target Corporation | 7.00% | 01/15/2038 | 03/20/2008 | 2,320,000.00 | 2,432,821.60 | 2,150,164.40 | 2,706,855.36 | 556,690.96 | 0.00 |
| | Totals for Cusip | | | | 2,320,000.00 | 2,432,821.60 | 2,150,164.40 | 2,706,855.36 | 556,690.96 | 0.00 |
| 87927VAR9 | Telecom Italia Capital | 7.20% | 07/18/2036 | 10/06/2009 | 2,135,000.00 | 2,378,774.30 | 2,378,774.30 | 2,322,440.19 | 0.00 | (56,334.11) |
| | Totals for Cusip | | | | 2,135,000.00 | 2,378,774.30 | 2,378,774.30 | 2,322,440.19 | 0.00 | (56,334.11) |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 01/24/2006 | 275,000.00 | 310,186.25 | 273,511.70 | 297,715.83 | 24,204.13 | 0.00 |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 10/12/2005 | 1,072,000.00 | 1,216,108.96 | 1,066,188.34 | 1,160,550.42 | 94,352.08 | 0.00 |
| | Totals for Cusip | | | | 1,347,000.00 | 1,526,295.21 | 1,339,710.04 | 1,458,266.25 | 118,556.21 | 0.00 |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 5,000.00 | 4,953.30 | 5,416.06 | 5,247.09 | 0.00 | (168.97) |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 15,000.00 | 14,859.90 | 16,248.17 | 15,741.26 | 0.00 | (506.91) |
| | Totals for Cusip | | | | 20,000.00 | 19,813.20 | 21,664.23 | 20,988.35 | 0.00 | (675.88) |
| 880591DZ2 | Tennessee Valley Authority | 5.38% | 04/01/2056 | 03/29/2006 | 11,980,000.00 | 11,911,953.60 | 15,174,946.20 | 11,865,770.70 | 0.00 | (3,309,175.50) |
| | Totals for Cusip | | | | 11,980,000.00 | 11,911,953.60 | 15,174,946.20 | 11,865,770.70 | 0.00 | (3,309,175.50) |
| 880591ED0 | Tennessee Valley Authority | 5.50% | 06/15/2038 | 06/17/2008 | 7,000,000.00 | 6,970,390.00 | 8,858,220.00 | 7,110,096.00 | 0.00 | (1,748,124.00) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| Totals for Cusip | | | | | 7,000,000.00 | 6,970,390.00 | 8,858,220.00 | 7,110,096.00 | 0.00 | (1,748,124.00) |
| 86059EMJ0 | Tenn Val Auth Cpn Strip | 0.00% | 01/15/2014 | 08/29/2007 | 2,290,000.00 | 1,680,621.84 | 2,043,444.86 | 2,023,395.91 | 0.00 | (20,048.95) |
| Totals for Cusip | | | | | 2,290,000.00 | 1,680,621.84 | 2,043,444.86 | 2,023,395.91 | 0.00 | (20,048.95) |
| 88059FBG5 | Tennessee Valley Authority | 0.00% | 05/01/2030 | 07/19/2005 | 3,444,000.00 | 1,035,960.68 | 1,633,830.16 | 1,119,682.28 | 0.00 | (514,147.88) |
| Totals for Cusip | | | | | 3,444,000.00 | 1,035,960.68 | 1,633,830.16 | 1,119,682.28 | 0.00 | (514,147.88) |
| 863203BL4 | Textron Inc | 5.60% | 12/01/2017 | 11/29/2007 | 1,900,000.00 | 1,899,867.00 | 1,395,354.30 | 1,831,259.90 | 435,905.60 | 0.00 |
| 883203BL4 | Textron Inc | 5.60% | 12/01/2017 | 11/29/2007 | 145,000.00 | 145,265.35 | 106,487.57 | 139,754.05 | 33,266.48 | 0.00 |
| Totals for Cusip | | | | | 2,045,000.00 | 2,045,132.35 | 1,501,841.87 | 1,971,013.95 | 469,172.08 | 0.00 |
| 887315AM1 | Time Warner Cos Inc | 9.15% | 02/01/2023 | 01/19/2006 | 375,000.00 | 460,886.25 | 399,938.25 | 452,562.75 | 52,624.50 | 0.00 |
| 887315AM1 | Time Warner Cos Inc | 9.15% | 02/01/2023 | 08/31/2009 | 285,000.00 | 346,038.45 | 346,038.45 | 343,947.69 | 0.00 | (2,090.76) |
| Totals for Cusip | | | | | 660,000.00 | 806,924.70 | 745,976.70 | 796,510.44 | 52,624.50 | (2,090.76) |
| 887315BH1 | Time Warner Cos Inc | 7.57% | 02/01/2024 | 09/30/2008 | 425,000.00 | 373,889.50 | 409,589.93 | 461,521.95 | 51,932.02 | 0.00 |
| 887315BH1 | Time Warner Cos Inc | 7.57% | 02/01/2024 | 10/28/2008 | 430,000.00 | 353,804.00 | 414,408.63 | 466,951.62 | 52,542.99 | 0.00 |
| Totals for Cusip | | | | | 855,000.00 | 727,693.50 | 823,998.56 | 928,473.57 | 104,475.01 | 0.00 |
| 88732JAU2 | Time Warner Cable Inc | 6.75% | 06/15/2039 | 06/24/2009 | 2,625,000.00 | 2,549,688.75 | 2,549,688.75 | 2,749,175.63 | 199,486.88 | 0.00 |
| Totals for Cusip | | | | | 2,625,000.00 | 2,549,688.75 | 2,549,688.75 | 2,749,175.63 | 199,486.88 | 0.00 |
| 891490AT1 | Tosco Corp | 8.12% | 02/15/2030 | 08/24/2005 | 1,200,000.00 | 1,669,812.00 | 1,387,090.80 | 1,449,182.40 | 62,091.60 | 0.00 |
| Totals for Cusip | | | | | 1,200,000.00 | 1,669,812.00 | 1,387,090.80 | 1,449,182.40 | 62,091.60 | 0.00 |
| 89352HAE9 | Trans Canada Pipelines | 7.25% | 08/15/2038 | 08/06/2008 | 3,445,000.00 | 3,443,690.90 | 3,429,228.79 | 4,061,541.32 | 632,312.53 | 0.00 |
| Totals for Cusip | | | | | 3,445,000.00 | 3,443,690.90 | 3,429,228.79 | 4,061,541.32 | 632,312.53 | 0.00 |
| 89837LAB1 | Princeton University | 5.70% | 03/01/2039 | 10/07/2009 | 2,380,000.00 | 2,617,762.00 | 2,617,762.00 | 2,445,045.40 | 0.00 | (172,716.60) |
| Totals for Cusip | | | | | 2,380,000.00 | 2,617,762.00 | 2,617,762.00 | 2,445,045.40 | 0.00 | (172,716.60) |
| 902118BM9 | Tyco Intl Group SA | 4.12% | 10/15/2014 | 09/30/2009 | 810,000.00 | 807,189.30 | 807,189.30 | 828,003.06 | 20,813.76 | 0.00 |
| Totals for Cusip | | | | | 810,000.00 | 807,189.30 | 807,189.30 | 828,003.06 | 20,813.76 | 0.00 |
| 907818CZ9 | Union Pacific Corp | 5.75% | 11/15/2017 | 02/19/2009 | 400,000.00 | 386,792.00 | 386,792.00 | 422,038.40 | 35,246.40 | 0.00 |
| Totals for Cusip | | | | | 400,000.00 | 386,792.00 | 386,792.00 | 422,038.40 | 35,246.40 | 0.00 |
| 9128335B2 | US Treasury Strip | 0.00% | 02/15/2036 | 07/09/2009 | 15,300,000.00 | 4,720,662.00 | 4,720,662.00 | 4,324,560.30 | 0.00 | (396,101.70) |
| 9128335B2 | US Treasury Strip | 0.00% | 02/15/2036 | 07/22/2009 | 13,490,000.00 | 3,953,919.00 | 3,953,919.00 | 3,812,961.99 | 0.00 | (140,957.01) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

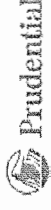
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--|--------|------------|------------|---------------|--------------|----------------|----------------|-------------|--------------|
| 913017AR0 | Totals for Cusip United Technologies | 8.88% | 11/15/2019 | 10/01/2009 | 28,790,000.00 | 8,674,581.00 | 8,674,581.00 | 8,137,522.29 | 0.00 | (537,058.71) |
| 913017AS8 | Totals for Cusip United Technologies | 8.75% | 03/01/2021 | 12/02/2009 | 1,000,000.00 | 1,354,070.00 | 1,354,070.00 | 1,294,858.00 | 0.00 | (59,212.00) |
| 913017BJ7 | Totals for Cusip United Technologies | 5.40% | 05/01/2035 | 11/19/2008 | 325,000.00 | 437,290.75 | 437,290.75 | 422,486.68 | 0.00 | (14,804.07) |
| 913017BK4 | Totals for Cusip United Technologies | 6.05% | 06/01/2036 | 05/23/2006 | 1,670,000.00 | 1,361,033.30 | 1,573,819.69 | 1,626,419.68 | 0.00 | (14,804.07) |
| 913017BP3 | Totals for Cusip United Technologies | 6.12% | 07/15/2038 | 10/08/2009 | 495,000.00 | 491,401.35 | 520,677.14 | 526,200.35 | 5,523.21 | 0.00 |
| 91324PAW2 | Totals for Cusip UnitedHealth Group Inc | 6.00% | 06/15/2017 | 02/15/2008 | 1,050,000.00 | 1,041,767.64 | 945,446.25 | 1,098,895.35 | 153,449.10 | 0.00 |
| 91324PAX0 | Totals for Cusip UnitedHealth Group Inc | 6.50% | 06/15/2037 | 02/27/2008 | 1,050,000.00 | 1,041,767.64 | 945,446.25 | 1,098,895.35 | 153,449.10 | 0.00 |
| 91913YAP5 | Totals for Cusip Valero Energy Corp | 10.50% | 03/15/2039 | 03/12/2009 | 2,000,000.00 | 1,977,802.04 | 1,678,706.00 | 1,972,196.00 | 293,490.00 | 0.00 |
| 92343VAR5 | Totals for Cusip Verizon Communications | 8.95% | 03/01/2039 | 10/30/2008 | 1,225,000.00 | 1,221,913.00 | 1,221,913.00 | 1,573,848.15 | 351,935.15 | 0.00 |
| 92343VAU8 | Totals for Cusip Verizon Communications | 7.35% | 04/01/2039 | 03/24/2009 | 580,000.00 | 565,401.40 | 749,180.20 | 784,771.32 | 35,591.12 | 0.00 |
| 92343VAU8 | Totals for Cusip Verizon Communications | 7.35% | 04/01/2039 | 03/25/2009 | 320,000.00 | 314,521.60 | 314,521.60 | 371,235.20 | 56,713.60 | 0.00 |
| 92344SAK6 | Totals for Cusip Verizon Wireless | 8.50% | 11/15/2018 | 11/05/2009 | 1,545,000.00 | 1,496,499.60 | 1,496,499.60 | 1,792,369.95 | 295,870.35 | 0.00 |
| 92344SAT7 | Totals for Cusip Verizon Wireless | 3.75% | 05/20/2011 | 11/12/2009 | 1,750,000.00 | 1,732,414.59 | 1,732,414.59 | 2,170,668.50 | 438,253.91 | 0.00 |
| 92552AAQ3 | Totals for Cusip Viacom Inc | 6.62% | 05/15/2011 | 01/06/2006 | 2,730,000.00 | 2,728,336.46 | 2,728,336.46 | 2,815,083.18 | 86,746.72 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 940,329.00 | 797,563.80 | 943,160.40 | 145,596.60 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 940,329.00 | 797,563.80 | 943,160.40 | 145,596.60 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

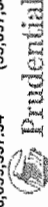
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 925524AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/18/2006 | 410,000.00 | 405,031.66 | 324,013.57 | 443,335.46 | 119,321.89 | 0.00 |
| 925524AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/18/2006 | 10,000.00 | 9,901.00 | 7,902.77 | 10,813.06 | 2,910.29 | 0.00 |
| 925524AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/23/2009 | 1,980,000.00 | 2,093,513.40 | 2,093,513.40 | 2,140,985.88 | 47,472.48 | 0.00 |
| | Totals for Cusip | | | | 2,400,000.00 | 2,508,446.06 | 2,425,429.74 | 2,595,134.40 | 169,704.66 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 04/30/2009 | 120,000.00 | 97,065.60 | 97,065.60 | 123,801.12 | 26,735.52 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 10/02/2007 | 450,000.00 | 446,737.50 | 346,852.80 | 464,254.20 | 117,401.40 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 11/04/2008 | 160,000.00 | 115,051.20 | 123,325.44 | 165,068.16 | 41,742.72 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 12/03/2008 | 105,000.00 | 76,287.75 | 80,932.32 | 108,325.98 | 27,393.66 | 0.00 |
| | Totals for Cusip | | | | 835,000.00 | 735,142.05 | 648,176.16 | 861,449.46 | 213,273.30 | 0.00 |
| 927804FB5 | Virginia Electric & Power | 6.00% | 05/15/2037 | 05/14/2007 | 1,250,000.00 | 1,246,550.00 | 1,210,707.50 | 1,294,298.75 | 83,591.25 | 0.00 |
| 927804FC3 | Virginia Electric & Power | 5.95% | 09/15/2017 | 05/08/2008 | 950,000.00 | 978,367.00 | 956,305.15 | 1,029,469.40 | 73,164.25 | 0.00 |
| 927804FC3 | Virginia Electric & Power | 5.95% | 09/15/2017 | 08/14/2009 | 1,865,000.00 | 2,024,588.05 | 2,024,588.05 | 2,021,010.98 | 0.00 | (3,577.07) |
| | Totals for Cusip | | | | 2,815,000.00 | 3,002,955.05 | 2,990,893.20 | 3,050,480.38 | 73,164.25 | (3,577.07) |
| 927804FG4 | Virginia Electric & Power | 8.88% | 11/15/2038 | 11/03/2008 | 435,000.00 | 434,978.25 | 550,519.91 | 614,034.26 | 63,514.35 | 0.00 |
| | Totals for Cusip | | | | 435,000.00 | 434,978.25 | 550,519.91 | 614,034.26 | 63,514.35 | 0.00 |
| 929160AE9 | Vulcan Materials | 5.60% | 11/30/2012 | 12/06/2007 | 1,080,000.00 | 1,078,077.60 | 933,639.48 | 1,148,640.48 | 215,001.00 | 0.00 |
| | Totals for Cusip | | | | 1,080,000.00 | 1,078,077.60 | 933,639.48 | 1,148,640.48 | 215,001.00 | 0.00 |
| 92933WAB4 | Wea Finance/WT Fin Aust | 6.75% | 09/02/2019 | 08/26/2009 | 2,195,000.00 | 2,166,377.20 | 2,166,377.20 | 2,356,865.89 | 190,488.69 | 0.00 |
| | Totals for Cusip | | | | 2,195,000.00 | 2,166,377.20 | 2,166,377.20 | 2,356,865.89 | 190,488.69 | 0.00 |
| 92976GAG6 | Wachovia Bank | 5.85% | 02/01/2037 | 01/24/2007 | 1,705,000.00 | 1,700,686.35 | 1,664,490.91 | 1,631,011.53 | 0.00 | (33,479.38) |
| | Totals for Cusip | | | | 1,705,000.00 | 1,700,686.35 | 1,664,490.91 | 1,631,011.53 | 0.00 | (33,479.38) |
| 94106LAN9 | Waste Management Inc | 7.75% | 05/15/2032 | 10/07/2009 | 2,425,000.00 | 2,982,483.25 | 2,982,483.25 | 2,846,634.75 | 0.00 | (135,848.50) |
| | Totals for Cusip | | | | 2,425,000.00 | 2,982,483.25 | 2,982,483.25 | 2,846,634.75 | 0.00 | (135,848.50) |
| 947074AH3 | Weatherford International | 5.95% | 06/15/2012 | 01/10/2008 | 1,425,000.00 | 1,422,410.66 | 1,354,147.58 | 1,525,072.05 | 170,924.47 | 0.00 |
| | Totals for Cusip | | | | 1,425,000.00 | 1,422,410.66 | 1,354,147.58 | 1,525,072.05 | 170,924.47 | 0.00 |
| 947074AK6 | Weatherford International | 6.80% | 06/15/2037 | 01/09/2008 | 500,000.00 | 496,880.70 | 384,049.50 | 495,674.00 | 111,624.50 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 496,880.70 | 384,049.50 | 495,674.00 | 111,624.50 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| 947075AE7 | Weatherford Intl Inc | 7.00% | 03/15/2038 | 03/19/2008 | 735,000.00 | 732,464.25 | 564,122.06 | 744,893.10 | 180,771.04 | 0.00 |
| | Totals for Cusip | | | | 735,000.00 | 732,464.25 | 564,122.06 | 744,893.10 | 180,771.04 | 0.00 |
| 947076AB1 | Weatherford Intl Inc | 5.50% | 02/15/2016 | 08/02/2006 | 850,000.00 | 817,530.00 | 730,667.65 | 870,241.90 | 139,574.25 | 0.00 |
| | Totals for Cusip | | | | 850,000.00 | 817,530.00 | 730,667.65 | 870,241.90 | 139,574.25 | 0.00 |
| 94973VAL1 | Wellpoint Inc | 5.85% | 01/15/2036 | 01/05/2006 | 2,550,000.00 | 2,536,408.50 | 2,083,179.15 | 2,397,861.90 | 314,682.75 | 0.00 |
| | Totals for Cusip | | | | 2,550,000.00 | 2,536,408.50 | 2,083,179.15 | 2,397,861.90 | 314,682.75 | 0.00 |
| 976656CC0 | Wisconsin Electric Power | 4.25% | 12/15/2019 | 12/08/2009 | 2,805,000.00 | 2,795,967.90 | 2,795,967.90 | 2,739,769.73 | 0.00 | (56,198.17) |
| | Totals for Cusip | | | | 2,805,000.00 | 2,795,967.90 | 2,795,967.90 | 2,739,769.73 | 0.00 | (56,198.17) |
| 976826BF3 | Wisconsin Power & Light | 7.50% | 10/01/2038 | 10/01/2008 | 1,870,000.00 | 1,837,536.80 | 2,198,284.11 | 2,279,875.95 | 81,591.84 | 0.00 |
| | Totals for Cusip | | | | 1,870,000.00 | 1,837,536.80 | 2,198,284.11 | 2,279,875.95 | 81,591.84 | 0.00 |
| 983024AF7 | Wyeth | 6.45% | 02/01/2024 | 06/23/2009 | 530,000.00 | 570,200.50 | 570,200.50 | 590,442.26 | 20,241.76 | 0.00 |
| | Totals for Cusip | | | | 530,000.00 | 570,200.50 | 570,200.50 | 590,442.26 | 20,241.76 | 0.00 |
| 983024AG5 | Wyeth | 6.50% | 02/01/2034 | 12/03/2008 | 500,000.00 | 499,640.00 | 554,428.50 | 552,706.00 | 0.00 | (1,722.50) |
| | Totals for Cusip | | | | 500,000.00 | 499,640.00 | 554,428.50 | 552,706.00 | 0.00 | (1,722.50) |
| 983024AJ9 | Wyeth | 5.50% | 02/15/2016 | 06/22/2007 | 1,700,000.00 | 1,642,795.00 | 1,731,082.80 | 1,827,273.90 | 96,191.10 | 0.00 |
| | Totals for Cusip | | | | 1,700,000.00 | 1,642,795.00 | 1,731,082.80 | 1,827,273.90 | 96,191.10 | 0.00 |
| 983024AL4 | Wyeth | 6.00% | 02/15/2036 | 06/25/2009 | 245,000.00 | 256,924.15 | 256,924.15 | 255,929.45 | 0.00 | (994.70) |
| | Totals for Cusip | | | | 245,000.00 | 256,924.15 | 256,924.15 | 255,929.45 | 0.00 | (994.70) |
| 98385XAH9 | XTO Energy Inc | 5.65% | 04/01/2016 | 11/18/2008 | 580,000.00 | 508,752.80 | 532,131.44 | 633,900.56 | 101,769.12 | 0.00 |
| | Totals for Cusip | | | | 580,000.00 | 508,752.80 | 532,131.44 | 633,900.56 | 101,769.12 | 0.00 |
| 98385XAA9 | XTO Energy Inc | 6.38% | 06/15/2038 | 04/15/2008 | 1,460,000.00 | 1,458,014.40 | 1,284,633.56 | 1,638,016.34 | 353,382.78 | 0.00 |
| | Totals for Cusip | | | | 1,460,000.00 | 1,458,014.40 | 1,284,633.56 | 1,638,016.34 | 353,382.78 | 0.00 |
| 984121BS1 | Xerox Corp | 5.50% | 05/15/2012 | 05/14/2007 | 1,645,000.00 | 1,638,633.85 | 1,378,592.25 | 1,738,468.90 | 359,876.65 | 0.00 |
| | Totals for Cusip | | | | 1,645,000.00 | 1,638,633.85 | 1,378,592.25 | 1,738,468.90 | 359,876.65 | 0.00 |
| 984121CA9 | Xerox Corp | 5.62% | 12/15/2019 | 12/01/2009 | 480,000.00 | 478,680.00 | 478,680.00 | 479,329.92 | 649.92 | 0.00 |
| | Totals for Cusip | | | | 480,000.00 | 478,680.00 | 478,680.00 | 479,329.92 | 649.92 | 0.00 |
| 98956FAA0 | Zimmer Holdings | 4.62% | 11/30/2019 | 11/12/2009 | 1,220,000.00 | 1,219,097.20 | 1,219,097.20 | 1,208,924.84 | 0.00 | (10,172.36) |
| | Totals for Cusip | | | | 1,220,000.00 | 1,219,097.20 | 1,219,097.20 | 1,208,924.84 | 0.00 | (10,172.36) |
| | Totals for Corporate | | | | 1,147,961,253.16 | 773,174,933.94 | 891,394,116.48 | 902,356,308.76 | 46,659,537.54 | (35,697,345.26) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| Fed Agency | | | | | | | | | | |
| 31771CS55 | FICO Strip | 0.00% | 06/06/2015 | 12/31/1997 | 13,247,000.00 | 2,996,532.10 | 10,731,500.68 | 10,807,405.99 | 75,905.31 | 0.00 |
| | Totals for Cusip | | | | 13,247,000.00 | 2,996,532.10 | 10,731,500.68 | 10,807,405.99 | 75,905.31 | 0.00 |
| 31771EAR2 | FICO Strip | 0.00% | 04/05/2019 | 04/24/2009 | 1,945,000.00 | 1,249,174.31 | 1,249,174.31 | 1,258,660.07 | 9,485.76 | 0.00 |
| | Totals for Cusip | | | | 1,945,000.00 | 1,249,174.31 | 1,249,174.31 | 1,258,660.07 | 9,485.76 | 0.00 |
| 76116ECM0 | RFCO Strip | 0.00% | 10/15/2019 | 02/04/2009 | 5,000,000.00 | 3,139,900.00 | 3,139,900.00 | 3,194,220.00 | 54,320.00 | 0.00 |
| 76116ECM0 | RFCO Strip | 0.00% | 10/15/2019 | 05/13/2009 | 1,758,000.00 | 1,120,408.56 | 1,120,408.56 | 1,123,087.75 | 2,679.19 | 0.00 |
| | Totals for Cusip | | | | 6,758,000.00 | 4,260,308.56 | 4,260,308.56 | 4,317,307.75 | 56,999.19 | 0.00 |
| 76116EFE5 | RFCO Strip | 0.00% | 07/15/2012 | 04/02/2009 | 3,950,000.00 | 3,708,502.10 | 3,708,502.10 | 3,770,681.85 | 62,179.75 | 0.00 |
| | Totals for Cusip | | | | 3,950,000.00 | 3,708,502.10 | 3,708,502.10 | 3,770,681.85 | 62,179.75 | 0.00 |
| 76116EFJ4 | RFCO Strip | 0.00% | 07/15/2014 | 10/07/1998 | 5,450,000.00 | 2,334,616.50 | 4,711,405.10 | 4,761,316.20 | 49,911.10 | 0.00 |
| | Totals for Cusip | | | | 5,450,000.00 | 2,334,616.50 | 4,711,405.10 | 4,761,316.20 | 49,911.10 | 0.00 |
| 76116EFL9 | RFCO Strip | 0.00% | 07/15/2015 | 12/31/1997 | 25,000,000.00 | 7,024,542.27 | 20,377,925.00 | 20,768,750.00 | 390,825.00 | 0.00 |
| 76116EFL9 | RFCO Strip | 0.00% | 07/15/2015 | 12/31/1997 | 42,254,000.00 | 11,872,600.37 | 34,441,953.72 | 35,102,510.50 | 660,556.78 | 0.00 |
| | Totals for Cusip | | | | 67,254,000.00 | 18,897,142.64 | 54,819,878.72 | 55,871,260.50 | 1,051,381.78 | 0.00 |
| 76116EGH7 | RFCO Strip | 0.00% | 01/15/2026 | 12/31/1997 | 35,500,000.00 | 3,639,622.13 | 18,972,726.50 | 15,058,567.50 | 0.00 | (3,914,159.00) |
| 76116EGH7 | RFCO Strip | 0.00% | 01/15/2026 | 12/31/1997 | 15,000,000.00 | 1,476,802.37 | 8,016,645.00 | 6,362,775.00 | 0.00 | (1,653,870.00) |
| | Totals for Cusip | | | | 50,500,000.00 | 5,116,424.50 | 26,989,371.50 | 21,421,342.50 | 0.00 | (5,568,029.00) |
| 76116EGJ3 | RFCO Strip | 0.00% | 07/15/2026 | 12/31/1997 | 6,500,000.00 | 644,348.21 | 3,419,260.00 | 2,683,590.00 | 0.00 | (735,670.00) |
| | Totals for Cusip | | | | 6,500,000.00 | 644,348.21 | 3,419,260.00 | 2,683,590.00 | 0.00 | (735,670.00) |
| 76116EGK0 | RFCO Strip | 0.00% | 01/15/2027 | 12/31/1997 | 34,000,000.00 | 3,258,885.67 | 17,441,762.00 | 13,656,270.00 | 0.00 | (3,785,492.00) |
| | Totals for Cusip | | | | 34,000,000.00 | 3,258,885.67 | 17,441,762.00 | 13,656,270.00 | 0.00 | (3,785,492.00) |
| 76116EGM6 | RFCO Strip | 0.00% | 01/15/2028 | 12/31/1997 | 21,000,000.00 | 1,579,995.53 | 10,280,088.00 | 7,983,507.00 | 0.00 | (2,296,581.00) |
| 76116EGM6 | RFCO Strip | 0.00% | 01/15/2028 | 12/31/1997 | 4,209,000.00 | 362,030.76 | 2,060,423.35 | 1,600,122.90 | 0.00 | (460,300.45) |
| 76116EGM6 | RFCO Strip | 0.00% | 01/15/2028 | 12/31/1997 | 27,780,000.00 | 2,492,113.88 | 13,599,087.84 | 10,561,039.26 | 0.00 | (3,038,048.58) |
| | Totals for Cusip | | | | 52,989,000.00 | 4,434,140.17 | 25,939,599.19 | 20,144,669.16 | 0.00 | (5,794,930.03) |
| 76116EGN4 | RFCO Strip | 0.00% | 07/15/2028 | 02/26/2008 | 1,150,000.00 | 407,951.00 | 553,628.40 | 425,725.40 | 0.00 | (127,903.00) |
| 76116EGN4 | RFCO Strip | 0.00% | 07/15/2028 | 12/31/1997 | 27,400,000.00 | 2,378,759.73 | 13,190,798.40 | 10,143,370.40 | 0.00 | (3,047,428.00) |

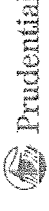


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description Totals for Cusip | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------------|--------|------------|------------|-----------------------|----------------------|----------------------|----------------------|-------------|------------------------|
| 76116EGP9 | RFCC Strip | 0.00% | 01/15/2029 | 12/31/1997 | 3,163,000.00 | 2,786,710.73 | 13,744,426.80 | 10,569,095.80 | 0.00 | (3,175,331.00) |
| 76116EGP9 | RFCC Strip | 0.00% | 01/15/2029 | 12/31/1997 | 4,330,000.00 | 3,427,445.10 | 2,056,711.03 | 1,565,191.08 | 0.00 | (359,047.94) |
| | Totals for Cusip | | | | 7,493,000.00 | 593,871.18 | 3,559,107.56 | 2,708,539.67 | 0.00 | (850,567.89) |
| 76116EGQ7 | RFCC Strip | 0.00% | 07/15/2029 | 12/31/1997 | 2,505,000.00 | 192,085.26 | 1,169,181.20 | 882,353.69 | 0.00 | (286,827.51) |
| | Totals for Cusip | | | | 2,505,000.00 | 192,085.26 | 1,169,181.20 | 882,353.69 | 0.00 | (286,827.51) |
| 76116EHF0 | RFCC Strip | 0.00% | 04/15/2026 | 12/31/1997 | 16,000,000.00 | 1,674,039.25 | 8,489,216.00 | 6,689,136.00 | 0.00 | (1,800,080.00) |
| | Totals for Cusip | | | | 16,000,000.00 | 1,674,039.25 | 8,489,216.00 | 6,689,136.00 | 0.00 | (1,800,080.00) |
| 76116EHH6 | RFCC Strip | 0.00% | 04/15/2027 | 12/31/1997 | 8,875,000.00 | 805,875.00 | 4,493,678.75 | 3,517,544.13 | 0.00 | (976,134.62) |
| | Totals for Cusip | | | | 8,875,000.00 | 805,875.00 | 4,493,678.75 | 3,517,544.13 | 0.00 | (976,134.62) |
| 76116EHH9 | RFCC Strip | 0.00% | 04/15/2028 | 12/31/1997 | 10,650,000.00 | 900,081.39 | 5,179,765.95 | 3,992,706.30 | 0.00 | (1,187,059.65) |
| | Totals for Cusip | | | | 10,650,000.00 | 900,081.39 | 5,179,765.95 | 3,992,706.30 | 0.00 | (1,187,059.65) |
| 76116EHM5 | RFCC Strip | 0.00% | 04/15/2029 | 02/26/2008 | 1,095,000.00 | 374,687.10 | 517,064.48 | 390,906.24 | 0.00 | (126,158.24) |
| 76116EHM5 | RFCC Strip | 0.00% | 04/15/2029 | 12/31/1997 | 10,000,000.00 | 741,346.70 | 4,722,050.00 | 3,569,920.00 | 0.00 | (1,152,130.00) |
| 76116EHM5 | RFCC Strip | 0.00% | 04/15/2029 | 12/31/1997 | 2,800,000.00 | 217,812.87 | 1,322,174.00 | 999,577.60 | 0.00 | (322,596.40) |
| 76116EHM5 | RFCC Strip | 0.00% | 04/15/2029 | 12/31/1997 | 18,602,000.00 | 1,408,423.30 | 8,783,957.41 | 6,640,765.18 | 0.00 | (2,143,192.23) |
| | Totals for Cusip | | | | 32,497,000.00 | 2,742,269.97 | 15,345,245.89 | 11,601,169.02 | 0.00 | (3,744,076.87) |
| 76116EHN3 | RFCC Strip | 0.00% | 10/15/2029 | 05/19/2009 | 8,950,000.00 | 3,274,741.99 | 3,274,741.99 | 3,108,961.50 | 0.00 | (165,780.49) |
| 76116EHN3 | RFCC Strip | 0.00% | 10/15/2029 | 12/31/1997 | 15,478,000.00 | 1,134,912.30 | 7,155,804.44 | 5,376,592.86 | 0.00 | (1,779,211.58) |
| 76116EHN3 | RFCC Strip | 0.00% | 10/15/2029 | 12/31/1997 | 1,041,000.00 | 78,449.72 | 481,276.16 | 361,612.17 | 0.00 | (119,663.99) |
| 76116EHN3 | RFCC Strip | 0.00% | 10/15/2029 | 12/31/1997 | 20,000,000.00 | 1,535,082.56 | 9,246,420.00 | 6,947,400.00 | 0.00 | (2,299,020.00) |
| 76116EHN3 | RFCC Strip | 0.00% | 10/15/2029 | 12/31/1997 | 10,000,000.00 | 719,875.49 | 4,623,210.00 | 3,473,700.00 | 0.00 | (1,148,510.00) |
| | Totals for Cusip | | | | 55,469,000.00 | 6,743,062.06 | 24,781,452.59 | 19,268,266.53 | 0.00 | (5,513,186.06) |
| 76116FAC1 | RFCC Strip | 0.00% | 04/15/2030 | 12/31/1997 | 50,000,000.00 | 5,078,090.56 | 23,188,450.00 | 17,209,550.00 | 0.00 | (5,978,900.00) |
| 76116FAC1 | RFCC Strip | 0.00% | 04/15/2030 | 12/31/1997 | 50,000,000.00 | 5,078,090.56 | 23,188,450.00 | 17,209,550.00 | 0.00 | (5,978,900.00) |
| 76116FAC1 | RFCC Strip | 0.00% | 04/15/2030 | 12/31/1997 | 45,730,000.00 | 4,746,936.91 | 21,208,156.37 | 15,739,854.43 | 0.00 | (5,468,301.94) |
| 76116FAC1 | RFCC Strip | 0.00% | 04/15/2030 | 12/31/1997 | 50,000,000.00 | 5,190,178.12 | 23,188,450.00 | 17,209,550.00 | 0.00 | (5,978,900.00) |
| | Totals for Cusip | | | | 195,730,000.00 | 20,093,296.15 | 90,773,506.37 | 67,368,504.43 | 0.00 | (23,405,001.94) |
| 912833LS7 | US Treasury Strip | 0.00% | 08/15/2024 | 10/27/2009 | 210,000.00 | 107,240.70 | 107,240.70 | 104,089.44 | 0.00 | (3,151.26) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------------------|------------------------------|--------|------------|------------|---------------|--------------|----------------|----------------|-------------|--------------|
| Totals for Cusip | | | | | | | | | | |
| 912833LU2 | US Treasury Strip | 0.00% | 02/15/2025 | 07/28/2009 | 210,000.00 | 107,240.70 | 107,240.70 | 104,089.44 | 0.00 | (3,151.26) |
| 912833LU2 | US Treasury Strip | 0.00% | 02/15/2025 | 08/20/2009 | 10,000,000.00 | 4,718,500.00 | 4,718,500.00 | 4,795,720.00 | 77,220.00 | 0.00 |
| 912833LU2 | US Treasury Strip | 0.00% | 02/15/2025 | 11/17/2009 | 8,000,000.00 | 6,005,520.00 | 6,005,520.00 | 5,754,864.00 | 0.00 | (250,656.00) |
| Totals for Cusip | | | | | | | | | | |
| Totals for Fed Agency | | | | | | | | | | |
| Foreign | | | | | | | | | | |
| 008261AL1 | African Development Bank | 6.88% | 10/15/2015 | 09/12/2005 | 4,665,000.00 | 5,440,323.00 | 5,654,017.32 | 5,174,268.72 | 0.00 | (479,748.60) |
| Totals for Cusip | | | | | | | | | | |
| Totals for Foreign | | | | | | | | | | |
| MMP Investment | | | | | | | | | | |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/01/1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/03/2008 | 2,009.55 | 2,009.55 | 2,009.55 | 2,009.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2006 | 1,513.02 | 1,513.02 | 1,513.02 | 1,513.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2008 | 571.85 | 571.85 | 571.85 | 571.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2006 | 514.30 | 514.30 | 514.30 | 514.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2007 | 1,001.22 | 1,001.22 | 1,001.22 | 1,001.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2009 | 288.21 | 288.21 | 288.21 | 288.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2006 | 490.28 | 490.28 | 490.28 | 490.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2009 | 198.27 | 198.27 | 198.27 | 198.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2008 | 573.80 | 573.80 | 573.80 | 573.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 13,775.00 | 13,775.00 | 13,775.00 | 13,775.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 67.39 | 67.39 | 67.39 | 67.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2007 | 1,241.70 | 1,241.70 | 1,241.70 | 1,241.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 1,729.58 | 1,729.58 | 1,729.58 | 1,729.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2009 | 498.59 | 498.59 | 498.59 | 498.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2006 | 148.14 | 148.14 | 148.14 | 148.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2008 | 336.40 | 336.40 | 336.40 | 336.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2009 | 492.65 | 492.65 | 492.65 | 492.65 | 0.00 | 0.00 |



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8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2006 | 533.19 | 533.19 | 533.19 | 533.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2007 | 965.96 | 965.96 | 965.96 | 965.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2008 | 328.82 | 328.82 | 328.82 | 328.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2006 | 296.43 | 296.43 | 296.43 | 296.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2007 | 952.96 | 952.96 | 952.96 | 952.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2008 | 328.92 | 328.92 | 328.92 | 328.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2006 | 317.02 | 317.02 | 317.02 | 317.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2007 | 1,056.33 | 1,056.33 | 1,056.33 | 1,056.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 601.08 | 601.08 | 601.08 | 601.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2006 | 417.98 | 417.98 | 417.98 | 417.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 453,313.07 | 453,313.07 | 453,313.07 | 453,313.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 1,802.92 | 1,802.92 | 1,802.92 | 1,802.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2008 | 655.73 | 655.73 | 655.73 | 655.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 14,352.90 | 14,352.90 | 14,352.90 | 14,352.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 469.84 | 469.84 | 469.84 | 469.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 1,647.41 | 1,647.41 | 1,647.41 | 1,647.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2009 | 573.01 | 573.01 | 573.01 | 573.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2007 | 1,172.48 | 1,172.48 | 1,172.48 | 1,172.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2008 | 770.88 | 770.88 | 770.88 | 770.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2009 | 85,439.45 | 85,439.45 | 85,439.45 | 85,439.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2009 | 591.92 | 591.92 | 591.92 | 591.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2006 | 413.90 | 413.90 | 413.90 | 413.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2008 | 765.67 | 765.67 | 765.67 | 765.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2007 | 1,195.76 | 1,195.76 | 1,195.76 | 1,195.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2008 | 339.28 | 339.28 | 339.28 | 339.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2006 | 532.02 | 532.02 | 532.02 | 532.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2007 | 1,131.92 | 1,131.92 | 1,131.92 | 1,131.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2006 | 495.35 | 495.35 | 495.35 | 495.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 369,418.41 | 369,418.41 | 369,418.41 | 369,418.41 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 616.05 | 616.05 | 616.05 | 616.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/21/2009 | 2,491.13 | 2,491.13 | 2,491.13 | 2,491.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2007 | 1,062.51 | 1,062.51 | 1,062.51 | 1,062.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2008 | 552.73 | 552.73 | 552.73 | 552.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 676.25 | 676.25 | 676.25 | 676.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2006 | 501.09 | 501.09 | 501.09 | 501.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2008 | 2,853.81 | 2,853.81 | 2,853.81 | 2,853.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 695.33 | 695.33 | 695.33 | 695.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2006 | 1,521.78 | 1,521.78 | 1,521.78 | 1,521.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2007 | 990.93 | 990.93 | 990.93 | 990.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2008 | 1,203.54 | 1,203.54 | 1,203.54 | 1,203.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2006 | 488.75 | 488.75 | 488.75 | 488.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2007 | 1,021.81 | 1,021.81 | 1,021.81 | 1,021.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2008 | 951.68 | 951.68 | 951.68 | 951.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2006 | 476.30 | 476.30 | 476.30 | 476.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2007 | 816.70 | 816.70 | 816.70 | 816.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2009 | 99,307.80 | 99,307.80 | 99,307.80 | 99,307.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2009 | 827.92 | 827.92 | 827.92 | 827.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2006 | 470.31 | 470.31 | 470.31 | 470.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 2,452.35 | 2,452.35 | 2,452.35 | 2,452.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 91,908.66 | 91,908.66 | 91,908.66 | 91,908.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2008 | 957.09 | 957.09 | 957.09 | 957.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 965.32 | 965.32 | 965.32 | 965.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2007 | 842.85 | 842.85 | 842.85 | 842.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2008 | 3,410.36 | 3,410.36 | 3,410.36 | 3,410.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2009 | 934.40 | 934.40 | 934.40 | 934.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2009 | 532,567.01 | 532,567.01 | 532,567.01 | 532,567.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 373.39 | 373.39 | 373.39 | 373.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2008 | 1,499.06 | 1,499.06 | 1,499.06 | 1,499.06 | 0.00 | 0.00 |



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8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 956.56 | 956.56 | 956.56 | 956.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2006 | 1,133.20 | 1,133.20 | 1,133.20 | 1,133.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 1,518.38 | 1,518.38 | 1,518.38 | 1,518.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 3,222.87 | 3,222.87 | 3,222.87 | 3,222.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2006 | 364.41 | 364.41 | 364.41 | 364.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2007 | 1,110.73 | 1,110.73 | 1,110.73 | 1,110.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2008 | 1,514.57 | 1,514.57 | 1,514.57 | 1,514.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2006 | 404.50 | 404.50 | 404.50 | 404.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2007 | 1,038.87 | 1,038.87 | 1,038.87 | 1,038.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2009 | 936.12 | 936.12 | 936.12 | 936.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2006 | 407.33 | 407.33 | 407.33 | 407.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2009 | 2,662.74 | 2,662.74 | 2,662.74 | 2,662.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2008 | 1,315.47 | 1,315.47 | 1,315.47 | 1,315.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2009 | 671.34 | 671.34 | 671.34 | 671.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2007 | 935.35 | 935.35 | 935.35 | 935.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 3,869.86 | 3,869.86 | 3,869.86 | 3,869.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2009 | 668.82 | 668.82 | 668.82 | 668.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2009 | 171,611.47 | 171,611.47 | 171,611.47 | 171,611.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2006 | 408.33 | 408.33 | 408.33 | 408.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2008 | 1,729.29 | 1,729.29 | 1,729.29 | 1,729.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2009 | 664.64 | 664.64 | 664.64 | 664.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2006 | 1,226.68 | 1,226.68 | 1,226.68 | 1,226.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2007 | 866.97 | 866.97 | 866.97 | 866.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2008 | 1,580.96 | 1,580.96 | 1,580.96 | 1,580.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2006 | 411.90 | 411.90 | 411.90 | 411.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2007 | 867.06 | 867.06 | 867.06 | 867.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2008 | 1,568.51 | 1,568.51 | 1,568.51 | 1,568.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2006 | 430.96 | 430.96 | 430.96 | 430.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2007 | 831.77 | 831.77 | 831.77 | 831.77 | 0.00 | 0.00 |



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8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 760.59 | 760.59 | 760.59 | 760.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 431,166.05 | 431,166.05 | 431,166.05 | 431,166.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2006 | 431.02 | 431.02 | 431.02 | 431.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 8,453.84 | 8,453.84 | 8,453.84 | 8,453.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 2,248.88 | 2,248.88 | 2,248.88 | 2,248.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2008 | 1,727.68 | 1,727.68 | 1,727.68 | 1,727.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2009 | 116,405.91 | 116,405.91 | 116,405.91 | 116,405.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2009 | 724.97 | 724.97 | 724.97 | 724.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2007 | 1,223.78 | 1,223.78 | 1,223.78 | 1,223.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2008 | 5,381.07 | 5,381.07 | 5,381.07 | 5,381.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 733.98 | 733.98 | 733.98 | 733.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2006 | 439.39 | 439.39 | 439.39 | 439.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2008 | 2,308.96 | 2,308.96 | 2,308.96 | 2,308.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2009 | 773.35 | 773.35 | 773.35 | 773.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2006 | 1,312.73 | 1,312.73 | 1,312.73 | 1,312.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2007 | 972.69 | 972.69 | 972.69 | 972.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 2,643.97 | 2,643.97 | 2,643.97 | 2,643.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2006 | 434.27 | 434.27 | 434.27 | 434.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2007 | 1,025.66 | 1,025.66 | 1,025.66 | 1,025.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 2,707.48 | 2,707.48 | 2,707.48 | 2,707.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2006 | 498.90 | 498.90 | 498.90 | 498.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2007 | 1,348.03 | 1,348.03 | 1,348.03 | 1,348.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2006 | 502.71 | 502.71 | 502.71 | 502.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2009 | 868.01 | 868.01 | 868.01 | 868.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 3,431.31 | 3,431.31 | 3,431.31 | 3,431.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2008 | 2,537.56 | 2,537.56 | 2,537.56 | 2,537.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2009 | 827.93 | 827.93 | 827.93 | 827.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2009 | 542,083.28 | 542,083.28 | 542,083.28 | 542,083.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2007 | 1,557.93 | 1,557.93 | 1,557.93 | 1,557.93 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2008 | 10,083.55 | 10,083.55 | 10,083.55 | 10,083.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 852.84 | 852.84 | 852.84 | 852.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2006 | 506.39 | 506.39 | 506.39 | 506.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2008 | 2,641.82 | 2,641.82 | 2,641.82 | 2,641.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2007 | 1,360.99 | 1,360.99 | 1,360.99 | 1,360.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2008 | 2,499.15 | 2,499.15 | 2,499.15 | 2,499.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2006 | 429.32 | 429.32 | 429.32 | 429.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2007 | 1,367.40 | 1,367.40 | 1,367.40 | 1,367.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2009 | 819.49 | 819.49 | 819.49 | 819.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2006 | 420.10 | 420.10 | 420.10 | 420.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 2,548.10 | 2,548.10 | 2,548.10 | 2,548.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2008 | 2,484.28 | 2,484.28 | 2,484.28 | 2,484.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2009 | 884.16 | 884.16 | 884.16 | 884.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2008 | 7,438.67 | 7,438.67 | 7,438.67 | 7,438.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2009 | 802.09 | 802.09 | 802.09 | 802.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2006 | 422.13 | 422.13 | 422.13 | 422.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 13,075.31 | 13,075.31 | 13,075.31 | 13,075.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 2,502.33 | 2,502.33 | 2,502.33 | 2,502.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 831.21 | 831.21 | 831.21 | 831.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2006 | 1,261.16 | 1,261.16 | 1,261.16 | 1,261.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 2,453.92 | 2,453.92 | 2,453.92 | 2,453.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/29/2008 | 2,494.67 | 2,494.67 | 2,494.67 | 2,494.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2006 | 430.63 | 430.63 | 430.63 | 430.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2006 | 495.82 | 495.82 | 495.82 | 495.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2009 | 858.33 | 858.33 | 858.33 | 858.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2006 | 504.13 | 504.13 | 504.13 | 504.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2008 | 2,514.60 | 2,514.60 | 2,514.60 | 2,514.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2009 | 2,476.43 | 2,476.43 | 2,476.43 | 2,476.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2008 | 7,219.75 | 7,219.75 | 7,219.75 | 7,219.75 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 805.79 | 805.79 | 805.79 | 805.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2008 | 2,141.02 | 2,141.02 | 2,141.02 | 2,141.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 820.85 | 820.85 | 820.85 | 820.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 225,252.48 | 225,252.48 | 225,252.48 | 225,252.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2006 | 183.53 | 183.53 | 183.53 | 183.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2008 | 2,651.86 | 2,651.86 | 2,651.86 | 2,651.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2009 | 806.97 | 806.97 | 806.97 | 806.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2006 | 545.67 | 545.67 | 545.67 | 545.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2008 | 3,205.38 | 3,205.38 | 3,205.38 | 3,205.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2006 | 182.83 | 182.83 | 182.83 | 182.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2006 | 182.93 | 182.93 | 182.93 | 182.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 700.80 | 700.80 | 700.80 | 700.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2005 | 405.33 | 405.33 | 405.33 | 405.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2006 | 187.99 | 187.99 | 187.99 | 187.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2008 | 3,166.02 | 3,166.02 | 3,166.02 | 3,166.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2009 | 2,060.49 | 2,060.49 | 2,060.49 | 2,060.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2005 | 712.72 | 712.72 | 712.72 | 712.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2008 | 9,659.63 | 9,659.63 | 9,659.63 | 9,659.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2009 | 619.59 | 619.59 | 619.59 | 619.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2008 | 3,068.71 | 3,068.71 | 3,068.71 | 3,068.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 667.11 | 667.11 | 667.11 | 667.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2006 | 188.01 | 188.01 | 188.01 | 188.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2008 | 2,849.68 | 2,849.68 | 2,849.68 | 2,849.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2009 | 652.84 | 652.84 | 652.84 | 652.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2005 | 415.44 | 415.44 | 415.44 | 415.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2006 | 564.43 | 564.43 | 564.43 | 564.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2008 | 3,017.43 | 3,017.43 | 3,017.43 | 3,017.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2005 | 1,226.39 | 1,226.39 | 1,226.39 | 1,226.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2006 | 192.54 | 192.54 | 192.54 | 192.54 | 0.00 | 0.00 |

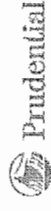


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2005 | 429.77 | 429.77 | 429.77 | 429.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2006 | 347.62 | 347.62 | 347.62 | 347.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 658.71 | 658.71 | 658.71 | 658.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2005 | 524.93 | 524.93 | 524.93 | 524.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2006 | 1,120.43 | 1,120.43 | 1,120.43 | 1,120.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2008 | 2,837.84 | 2,837.84 | 2,837.84 | 2,837.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 431,185.76 | 431,185.76 | 431,185.76 | 431,185.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 2,064.71 | 2,064.71 | 2,064.71 | 2,064.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2005 | 15.44 | 15.44 | 15.44 | 15.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2005 | 544.40 | 544.40 | 544.40 | 544.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 8,578.80 | 8,578.80 | 8,578.80 | 8,578.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2009 | 687.75 | 687.75 | 687.75 | 687.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2008 | 2,898.99 | 2,898.99 | 2,898.99 | 2,898.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 74,840.60 | 74,840.60 | 74,840.60 | 74,840.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 713.90 | 713.90 | 713.90 | 713.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2006 | 556.62 | 556.62 | 556.62 | 556.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2008 | 2,180.84 | 2,180.84 | 2,180.84 | 2,180.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2009 | 686.57 | 686.57 | 686.57 | 686.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2005 | 552.91 | 552.91 | 552.91 | 552.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2005 | 1,644.30 | 1,644.30 | 1,644.30 | 1,644.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2006 | 576.63 | 576.63 | 576.63 | 576.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2005 | 555.74 | 555.74 | 555.74 | 555.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2006 | 570.28 | 570.28 | 570.28 | 570.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 765.19 | 765.19 | 765.19 | 765.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2005 | 412.77 | 412.77 | 412.77 | 412.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2006 | 605.74 | 605.74 | 605.74 | 605.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2008 | 2,070.73 | 2,070.73 | 2,070.73 | 2,070.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 2,330.08 | 2,330.08 | 2,330.08 | 2,330.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2005 | 415.99 | 415.99 | 415.99 | 415.99 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2008 | 7,650.45 | 7,650.45 | 7,650.45 | 7,650.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2009 | 751.74 | 751.74 | 751.74 | 751.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2008 | 1,468.48 | 1,468.48 | 1,468.48 | 1,468.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2009 | 757.69 | 757.69 | 757.69 | 757.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2006 | 604.76 | 604.76 | 604.76 | 604.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 1,486.20 | 1,486.20 | 1,486.20 | 1,486.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2009 | 754.71 | 754.71 | 754.71 | 754.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2005 | 416.26 | 416.26 | 416.26 | 416.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2008 | 1,424.13 | 1,424.13 | 1,424.13 | 1,424.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2005 | 1,250.72 | 1,250.72 | 1,250.72 | 1,250.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2006 | 619.27 | 619.27 | 619.27 | 619.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2005 | 412.32 | 412.32 | 412.32 | 412.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2006 | 622.71 | 622.71 | 622.71 | 622.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2009 | 863.60 | 863.60 | 863.60 | 863.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2005 | 321.04 | 321.04 | 321.04 | 321.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2006 | 363.89 | 363.89 | 363.89 | 363.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 1,276.74 | 1,276.74 | 1,276.74 | 1,276.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 2,639.02 | 2,639.02 | 2,639.02 | 2,639.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2005 | 321.42 | 321.42 | 321.42 | 321.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2008 | 3,870.74 | 3,870.74 | 3,870.74 | 3,870.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2009 | 1,054.98 | 1,054.98 | 1,054.98 | 1,054.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2008 | 1,163.94 | 1,163.94 | 1,163.94 | 1,163.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2009 | 1,015.52 | 1,015.52 | 1,015.52 | 1,015.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2006 | 319.07 | 319.07 | 319.07 | 319.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 1,162.75 | 1,162.75 | 1,162.75 | 1,162.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2009 | 1,073.84 | 1,073.84 | 1,073.84 | 1,073.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2005 | 288.60 | 288.60 | 288.60 | 288.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2006 | 1,199.33 | 1,199.33 | 1,199.33 | 1,199.33 | 0.00 | 0.00 |

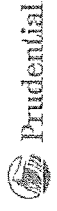


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2008 | 1,232.87 | 1,232.87 | 1,232.87 | 1,232.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2005 | 799.42 | 799.42 | 799.42 | 799.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2006 | 560.79 | 560.79 | 560.79 | 560.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2005 | 203.68 | 203.68 | 203.68 | 203.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2006 | 1,484.89 | 1,484.89 | 1,484.89 | 1,484.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2009 | 897.67 | 897.67 | 897.67 | 897.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2005 | 196.34 | 196.34 | 196.34 | 196.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2006 | 1,273.91 | 1,273.91 | 1,273.91 | 1,273.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2008 | 1,669.75 | 1,669.75 | 1,669.75 | 1,669.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 2,728.18 | 2,728.18 | 2,728.18 | 2,728.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 106,362.02 | 106,362.02 | 106,362.02 | 106,362.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2005 | 161.04 | 161.04 | 161.04 | 161.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 5,146.39 | 5,146.39 | 5,146.39 | 5,146.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2009 | 912.35 | 912.35 | 912.35 | 912.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2008 | 1,818.96 | 1,818.96 | 1,818.96 | 1,818.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 457.90 | 457.90 | 457.90 | 457.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 937.70 | 937.70 | 937.70 | 937.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2006 | 1,196.29 | 1,196.29 | 1,196.29 | 1,196.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2008 | 1,877.14 | 1,877.14 | 1,877.14 | 1,877.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2005 | 161.42 | 161.42 | 161.42 | 161.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2008 | 1,970.23 | 1,970.23 | 1,970.23 | 1,970.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2005 | 484.53 | 484.53 | 484.53 | 484.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2006 | 1,298.60 | 1,298.60 | 1,298.60 | 1,298.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2005 | 161.89 | 161.89 | 161.89 | 161.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2006 | 1,520.05 | 1,520.05 | 1,520.05 | 1,520.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 936.03 | 936.03 | 936.03 | 936.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2005 | 113.34 | 113.34 | 113.34 | 113.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2008 | 2,120.81 | 2,120.81 | 2,120.81 | 2,120.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 3,761.93 | 3,761.93 | 3,761.93 | 3,761.93 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 519,722.30 | 519,722.30 | 519,722.30 | 519,722.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2005 | 113.51 | 113.51 | 113.51 | 113.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 6,048.37 | 6,048.37 | 6,048.37 | 6,048.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2009 | 939.18 | 939.18 | 939.18 | 939.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2009 | 98,933.96 | 98,933.96 | 98,933.96 | 98,933.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2008 | 2,051.01 | 2,051.01 | 2,051.01 | 2,051.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2009 | 937.06 | 937.06 | 937.06 | 937.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2006 | 1,541.16 | 1,541.16 | 1,541.16 | 1,541.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2008 | 2,061.83 | 2,061.83 | 2,061.83 | 2,061.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2009 | 929.41 | 929.41 | 929.41 | 929.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2005 | 123.27 | 123.27 | 123.27 | 123.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 2,416.39 | 2,416.39 | 2,416.39 | 2,416.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2005 | 411.66 | 411.66 | 411.66 | 411.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2006 | 1,670.53 | 1,670.53 | 1,670.53 | 1,670.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2005 | 165.06 | 165.06 | 165.06 | 165.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2006 | 1,301.02 | 1,301.02 | 1,301.02 | 1,301.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 928.95 | 928.95 | 928.95 | 928.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 84,056.25 | 84,056.25 | 84,056.25 | 84,056.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2005 | 160.83 | 160.83 | 160.83 | 160.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2006 | 1,301.86 | 1,301.86 | 1,301.86 | 1,301.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2006 | 0.14 | 0.14 | 0.14 | 0.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2008 | 2,357.01 | 2,357.01 | 2,357.01 | 2,357.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2009 | 2,771.82 | 2,771.82 | 2,771.82 | 2,771.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2005 | 238.53 | 238.53 | 238.53 | 238.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2008 | 7,298.28 | 7,298.28 | 7,298.28 | 7,298.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 1,037.55 | 1,037.55 | 1,037.55 | 1,037.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2008 | 2,574.19 | 2,574.19 | 2,574.19 | 2,574.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2009 | 876.34 | 876.34 | 876.34 | 876.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2006 | 1,381.49 | 1,381.49 | 1,381.49 | 1,381.49 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2008 | 2,574.04 | 2,574.04 | 2,574.04 | 2,574.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2009 | 907.22 | 907.22 | 907.22 | 907.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2005 | 238.46 | 238.46 | 238.46 | 238.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2008 | 2,647.32 | 2,647.32 | 2,647.32 | 2,647.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2005 | 725.13 | 725.13 | 725.13 | 725.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2006 | 1,386.34 | 1,386.34 | 1,386.34 | 1,386.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2005 | 254.50 | 254.50 | 254.50 | 254.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2006 | 1,393.28 | 1,393.28 | 1,393.28 | 1,393.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2009 | 894.32 | 894.32 | 894.32 | 894.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2005 | 257.73 | 257.73 | 257.73 | 257.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2006 | 1,512.63 | 1,512.63 | 1,512.63 | 1,512.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2008 | 2,720.57 | 2,720.57 | 2,720.57 | 2,720.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2009 | 2,749.26 | 2,749.26 | 2,749.26 | 2,749.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2005 | 257.55 | 257.55 | 257.55 | 257.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2008 | 8,100.48 | 8,100.48 | 8,100.48 | 8,100.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2009 | 1,058.40 | 1,058.40 | 1,058.40 | 1,058.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2009 | 19,048.11 | 19,048.11 | 19,048.11 | 19,048.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2008 | 2,853.20 | 2,853.20 | 2,853.20 | 2,853.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 1,067.88 | 1,067.88 | 1,067.88 | 1,067.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 45,030.14 | 45,030.14 | 45,030.14 | 45,030.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 151,068.75 | 151,068.75 | 151,068.75 | 151,068.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2006 | 1,565.68 | 1,565.68 | 1,565.68 | 1,565.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2008 | 2,824.94 | 2,824.94 | 2,824.94 | 2,824.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2009 | 1,026.26 | 1,026.26 | 1,026.26 | 1,026.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2005 | 302.19 | 302.19 | 302.19 | 302.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2008 | 2,582.38 | 2,582.38 | 2,582.38 | 2,582.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2005 | 772.75 | 772.75 | 772.75 | 772.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2006 | 1,503.88 | 1,503.88 | 1,503.88 | 1,503.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2005 | 169.65 | 169.65 | 169.65 | 169.65 | 0.00 | 0.00 |

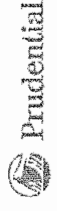


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2006 | 1,599.35 | 1,599.35 | 1,599.35 | 1,599.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2009 | 1,001.31 | 1,001.31 | 1,001.31 | 1,001.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2005 | 178.66 | 178.66 | 178.66 | 178.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2006 | 1,600.52 | 1,600.52 | 1,600.52 | 1,600.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 2,506.00 | 2,506.00 | 2,506.00 | 2,506.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2009 | 3,673.25 | 3,673.25 | 3,673.25 | 3,673.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2005 | 956.80 | 956.80 | 956.80 | 956.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2008 | 7,470.39 | 7,470.39 | 7,470.39 | 7,470.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2009 | 1,069.47 | 1,069.47 | 1,069.47 | 1,069.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2008 | 2,470.68 | 2,470.68 | 2,470.68 | 2,470.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 1,165.75 | 1,165.75 | 1,165.75 | 1,165.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2006 | 1,549.05 | 1,549.05 | 1,549.05 | 1,549.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2008 | 2,655.63 | 2,655.63 | 2,655.63 | 2,655.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 1,163.68 | 1,163.68 | 1,163.68 | 1,163.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 121,386.05 | 121,386.05 | 121,386.05 | 121,386.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2005 | 855.08 | 855.08 | 855.08 | 855.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 2,549.00 | 2,549.00 | 2,549.00 | 2,549.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2006 | 1,588.03 | 1,588.03 | 1,588.03 | 1,588.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2005 | 527.31 | 527.31 | 527.31 | 527.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 1,651.72 | 1,651.72 | 1,651.72 | 1,651.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 347,246.84 | 347,246.84 | 347,246.84 | 347,246.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 1,212.76 | 1,212.76 | 1,212.76 | 1,212.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2005 | 529.63 | 529.63 | 529.63 | 529.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2006 | 1,661.69 | 1,661.69 | 1,661.69 | 1,661.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2008 | 2,711.01 | 2,711.01 | 2,711.01 | 2,711.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2009 | 4,172.92 | 4,172.92 | 4,172.92 | 4,172.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2005 | 518.03 | 518.03 | 518.03 | 518.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2008 | 8,571.98 | 8,571.98 | 8,571.98 | 8,571.98 | 0.00 | 0.00 |

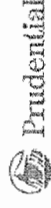


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2009 | 1,701.94 | 1,701.94 | 1,701.94 | 1,701.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2008 | 2,498.16 | 2,498.16 | 2,498.16 | 2,498.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2009 | 1,221.91 | 1,221.91 | 1,221.91 | 1,221.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2008 | 2,487.57 | 2,487.57 | 2,487.57 | 2,487.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2009 | 1,351.54 | 1,351.54 | 1,351.54 | 1,351.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2009 | 465,282.09 | 465,282.09 | 465,282.09 | 465,282.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2005 | 442.97 | 442.97 | 442.97 | 442.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2008 | 2,544.93 | 2,544.93 | 2,544.93 | 2,544.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2005 | 1,480.67 | 1,480.67 | 1,480.67 | 1,480.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2005 | 712.85 | 712.85 | 712.85 | 712.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2009 | 1,372.43 | 1,372.43 | 1,372.43 | 1,372.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2005 | 746.80 | 746.80 | 746.80 | 746.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2008 | 2,618.14 | 2,618.14 | 2,618.14 | 2,618.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 4,088.44 | 4,088.44 | 4,088.44 | 4,088.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2005 | 975.61 | 975.61 | 975.61 | 975.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2008 | 7,647.91 | 7,647.91 | 7,647.91 | 7,647.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 1,343.31 | 1,343.31 | 1,343.31 | 1,343.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 74,262.50 | 74,262.50 | 74,262.50 | 74,262.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2008 | 2,640.57 | 2,640.57 | 2,640.57 | 2,640.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 1,374.52 | 1,374.52 | 1,374.52 | 1,374.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2007 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2008 | 2,395.76 | 2,395.76 | 2,395.76 | 2,395.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2009 | 1,359.98 | 1,359.98 | 1,359.98 | 1,359.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2005 | 976.12 | 976.12 | 976.12 | 976.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2008 | 1,417.45 | 1,417.45 | 1,417.45 | 1,417.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2005 | 495.38 | 495.38 | 495.38 | 495.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2005 | 495.49 | 495.49 | 495.49 | 495.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2009 | 1,328.52 | 1,328.52 | 1,328.52 | 1,328.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2005 | 495.65 | 495.65 | 495.65 | 495.65 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2008 | 2,520.65 | 2,520.65 | 2,520.65 | 2,520.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 5,146.55 | 5,146.55 | 5,146.55 | 5,146.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2008 | 9,890.50 | 9,890.50 | 9,890.50 | 9,890.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2009 | 1,229.79 | 1,229.79 | 1,229.79 | 1,229.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2007 | 1,553.28 | 1,553.28 | 1,553.28 | 1,553.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2008 | 2,357.77 | 2,357.77 | 2,357.77 | 2,357.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 1,215.90 | 1,215.90 | 1,215.90 | 1,215.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 2,323.66 | 2,323.66 | 2,323.66 | 2,323.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2005 | 510.67 | 510.67 | 510.67 | 510.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2009 | 1,206.67 | 1,206.67 | 1,206.67 | 1,206.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2005 | 509.17 | 509.17 | 509.17 | 509.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2008 | 2,595.97 | 2,595.97 | 2,595.97 | 2,595.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2009 | 3,644.38 | 3,644.38 | 3,644.38 | 3,644.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2005 | 526.74 | 526.74 | 526.74 | 526.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2008 | 7,859.56 | 7,859.56 | 7,859.56 | 7,859.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 1,234.51 | 1,234.51 | 1,234.51 | 1,234.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 60,295.89 | 60,295.89 | 60,295.89 | 60,295.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 2,448.11 | 2,448.11 | 2,448.11 | 2,448.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 1,090.87 | 1,090.87 | 1,090.87 | 1,090.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2008 | 2,432.07 | 2,432.07 | 2,432.07 | 2,432.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 1,132.45 | 1,132.45 | 1,132.45 | 1,132.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2005 | 525.57 | 525.57 | 525.57 | 525.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2008 | 2,218.18 | 2,218.18 | 2,218.18 | 2,218.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2005 | 1,578.22 | 1,578.22 | 1,578.22 | 1,578.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2006 | 1,674.21 | 1,674.21 | 1,674.21 | 1,674.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2005 | 538.10 | 538.10 | 538.10 | 538.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2006 | 1,632.13 | 1,632.13 | 1,632.13 | 1,632.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2009 | 1,137.33 | 1,137.33 | 1,137.33 | 1,137.33 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2005 | 537.20 | 537.20 | 537.20 | 537.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2006 | 1,632.13 | 1,632.13 | 1,632.13 | 1,632.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 2,213.44 | 2,213.44 | 2,213.44 | 2,213.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2009 | 3,406.15 | 3,406.15 | 3,406.15 | 3,406.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2009 | 90,664.27 | 90,664.27 | 90,664.27 | 90,664.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2005 | 541.09 | 541.09 | 541.09 | 541.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2008 | 6,592.30 | 6,592.30 | 6,592.30 | 6,592.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2009 | 1,113.88 | 1,113.88 | 1,113.88 | 1,113.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2008 | 2,201.24 | 2,201.24 | 2,201.24 | 2,201.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2009 | 1,089.63 | 1,089.63 | 1,089.63 | 1,089.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 2,236.65 | 2,236.65 | 2,236.65 | 2,236.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 396,220.03 | 396,220.03 | 396,220.03 | 396,220.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 1,190.71 | 1,190.71 | 1,190.71 | 1,190.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2005 | 535.80 | 535.80 | 535.80 | 535.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 2,236.46 | 2,236.46 | 2,236.46 | 2,236.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2005 | 1,606.83 | 1,606.83 | 1,606.83 | 1,606.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2005 | 511.74 | 511.74 | 511.74 | 511.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 186,175.74 | 186,175.74 | 186,175.74 | 186,175.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 1,132.28 | 1,132.28 | 1,132.28 | 1,132.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2005 | 546.07 | 546.07 | 546.07 | 546.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2008 | 2,250.99 | 2,250.99 | 2,250.99 | 2,250.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2009 | 3,400.42 | 3,400.42 | 3,400.42 | 3,400.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2005 | 545.23 | 545.23 | 545.23 | 545.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2008 | 6,924.21 | 6,924.21 | 6,924.21 | 6,924.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2009 | 75,708.77 | 75,708.77 | 75,708.77 | 75,708.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2009 | 1,136.87 | 1,136.87 | 1,136.87 | 1,136.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2008 | 2,404.94 | 2,404.94 | 2,404.94 | 2,404.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 1,205.06 | 1,205.06 | 1,205.06 | 1,205.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 187,491.30 | 187,491.30 | 187,491.30 | 187,491.30 | 0.00 | 0.00 |

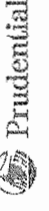


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2008 | 2,216.49 | 2,216.49 | 2,216.49 | 2,216.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2009 | 1,084.81 | 1,084.81 | 1,084.81 | 1,084.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2005 | 544.71 | 544.71 | 544.71 | 544.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 15,357.16 | 15,357.16 | 15,357.16 | 15,357.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 2,720.93 | 2,720.93 | 2,720.93 | 2,720.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2005 | 1,634.37 | 1,634.37 | 1,634.37 | 1,634.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2006 | 1,671.82 | 1,671.82 | 1,671.82 | 1,671.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2007 | 1,330.82 | 1,330.82 | 1,330.82 | 1,330.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2005 | 544.34 | 544.34 | 544.34 | 544.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2006 | 840.72 | 840.72 | 840.72 | 840.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2007 | 1,528.34 | 1,528.34 | 1,528.34 | 1,528.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2009 | 1,143.38 | 1,143.38 | 1,143.38 | 1,143.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2005 | 803.86 | 803.86 | 803.86 | 803.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2006 | 1,661.44 | 1,661.44 | 1,661.44 | 1,661.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2008 | 2,298.22 | 2,298.22 | 2,298.22 | 2,298.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 3,399.79 | 3,399.79 | 3,399.79 | 3,399.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2008 | 6,901.03 | 6,901.03 | 6,901.03 | 6,901.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 1,089.99 | 1,089.99 | 1,089.99 | 1,089.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2007 | 1,468.22 | 1,468.22 | 1,468.22 | 1,468.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 2,301.57 | 2,301.57 | 2,301.57 | 2,301.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2009 | 1,064.62 | 1,064.62 | 1,064.62 | 1,064.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2006 | 1,664.41 | 1,664.41 | 1,664.41 | 1,664.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2008 | 2,296.72 | 2,296.72 | 2,296.72 | 2,296.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2009 | 1,052.02 | 1,052.02 | 1,052.02 | 1,052.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2005 | 705.64 | 705.64 | 705.64 | 705.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2008 | 2,339.15 | 2,339.15 | 2,339.15 | 2,339.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2006 | 504.75 | 504.75 | 504.75 | 504.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2009 | 992.14 | 992.14 | 992.14 | 992.14 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 507.02 | 507.02 | 507.02 | 507.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2008 | 2,351.35 | 2,351.35 | 2,351.35 | 2,351.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 2,922.98 | 2,922.98 | 2,922.98 | 2,922.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2005 | 479.77 | 479.77 | 479.77 | 479.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2008 | 7,059.65 | 7,059.65 | 7,059.65 | 7,059.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2009 | 981.35 | 981.35 | 981.35 | 981.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2007 | 1,663.64 | 1,663.64 | 1,663.64 | 1,663.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2008 | 1,970.59 | 1,970.59 | 1,970.59 | 1,970.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2009 | 979.00 | 979.00 | 979.00 | 979.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2008 | 1,891.58 | 1,891.58 | 1,891.58 | 1,891.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2005 | 464.94 | 464.94 | 464.94 | 464.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2007 | 1,612.06 | 1,612.06 | 1,612.06 | 1,612.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2007 | 1,660.20 | 1,660.20 | 1,660.20 | 1,660.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 903.03 | 903.03 | 903.03 | 903.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2005 | 467.46 | 467.46 | 467.46 | 467.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 1,871.78 | 1,871.78 | 1,871.78 | 1,871.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 7,179.77 | 7,179.77 | 7,179.77 | 7,179.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2009 | 3,375.11 | 3,375.11 | 3,375.11 | 3,375.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2005 | 466.49 | 466.49 | 466.49 | 466.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2008 | 7,520.25 | 7,520.25 | 7,520.25 | 7,520.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2009 | 540.21 | 540.21 | 540.21 | 540.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2007 | 72.90 | 72.90 | 72.90 | 72.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2008 | 1,912.99 | 1,912.99 | 1,912.99 | 1,912.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2009 | 600.64 | 600.64 | 600.64 | 600.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2007 | 1,553.35 | 1,553.35 | 1,553.35 | 1,553.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 2,089.92 | 2,089.92 | 2,089.92 | 2,089.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2009 | 856.33 | 856.33 | 856.33 | 856.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2005 | 469.45 | 469.45 | 469.45 | 469.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2007 | 621.86 | 621.86 | 621.86 | 621.86 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2008 | 2,019.31 | 2,019.31 | 2,019.31 | 2,019.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2005 | 1,409.57 | 1,409.57 | 1,409.57 | 1,409.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2007 | 534.20 | 534.20 | 534.20 | 534.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2005 | 469.85 | 469.85 | 469.85 | 469.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2006 | 1,458.27 | 1,458.27 | 1,458.27 | 1,458.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2007 | 510.41 | 510.41 | 510.41 | 510.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 889.91 | 889.91 | 889.91 | 889.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 537,229.32 | 537,229.32 | 537,229.32 | 537,229.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2005 | 281.55 | 281.55 | 281.55 | 281.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2006 | 1,462.95 | 1,462.95 | 1,462.95 | 1,462.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 2,063.45 | 2,063.45 | 2,063.45 | 2,063.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2009 | 2,754.82 | 2,754.82 | 2,754.82 | 2,754.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2005 | 474.46 | 474.46 | 474.46 | 474.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 6,249.12 | 6,249.12 | 6,249.12 | 6,249.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 357,149.86 | 357,149.86 | 357,149.86 | 357,149.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 952.85 | 952.85 | 952.85 | 952.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2007 | 976.70 | 976.70 | 976.70 | 976.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2008 | 2,108.71 | 2,108.71 | 2,108.71 | 2,108.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2009 | 926.96 | 926.96 | 926.96 | 926.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2006 | 1,458.88 | 1,458.88 | 1,458.88 | 1,458.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2007 | 2,995.07 | 2,995.07 | 2,995.07 | 2,995.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 2,243.13 | 2,243.13 | 2,243.13 | 2,243.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 51,772.50 | 51,772.50 | 51,772.50 | 51,772.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 933.72 | 933.72 | 933.72 | 933.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2005 | 508.80 | 508.80 | 508.80 | 508.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2007 | 1,040.58 | 1,040.58 | 1,040.58 | 1,040.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 1,903.49 | 1,903.49 | 1,903.49 | 1,903.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2005 | 1,568.80 | 1,568.80 | 1,568.80 | 1,568.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2006 | 1,513.52 | 1,513.52 | 1,513.52 | 1,513.52 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2007 | 613.88 | 613.88 | 613.88 | 613.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2005 | 529.38 | 529.38 | 529.38 | 529.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 1,513.78 | 1,513.78 | 1,513.78 | 1,513.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 1,606.01 | 1,606.01 | 1,606.01 | 1,606.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2007 | 614.10 | 614.10 | 614.10 | 614.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 931.86 | 931.86 | 931.86 | 931.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2005 | 552.32 | 552.32 | 552.32 | 552.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2006 | 1,538.50 | 1,538.50 | 1,538.50 | 1,538.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 1,950.26 | 1,950.26 | 1,950.26 | 1,950.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2009 | 2,806.20 | 2,806.20 | 2,806.20 | 2,806.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2005 | 568.10 | 568.10 | 568.10 | 568.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2008 | 5,774.04 | 5,774.04 | 5,774.04 | 5,774.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2009 | 935.95 | 935.95 | 935.95 | 935.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 5,060.00 | 5,060.00 | 5,060.00 | 5,060.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 614.78 | 614.78 | 614.78 | 614.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2008 | 1,904.88 | 1,904.88 | 1,904.88 | 1,904.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2009 | 971.76 | 971.76 | 971.76 | 971.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2006 | 1,539.87 | 1,539.87 | 1,539.87 | 1,539.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2007 | 2,125.52 | 2,125.52 | 2,125.52 | 2,125.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2008 | 1,906.13 | 1,906.13 | 1,906.13 | 1,906.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 778.44 | 778.44 | 778.44 | 778.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2005 | 579.84 | 579.84 | 579.84 | 579.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 689.48 | 689.48 | 689.48 | 689.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2008 | 1,991.69 | 1,991.69 | 1,991.69 | 1,991.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2006 | 1,556.00 | 1,556.00 | 1,556.00 | 1,556.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2007 | 621.67 | 621.67 | 621.67 | 621.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2005 | 564.40 | 564.40 | 564.40 | 564.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2006 | 1,555.65 | 1,555.65 | 1,555.65 | 1,555.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2007 | 614.83 | 614.83 | 614.83 | 614.83 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2009 | 714.17 | 714.17 | 714.17 | 714.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2005 | 550.33 | 550.33 | 550.33 | 550.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2006 | 1,621.78 | 1,621.78 | 1,621.78 | 1,621.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 1,833.47 | 1,833.47 | 1,833.47 | 1,833.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2009 | 2,402.58 | 2,402.58 | 2,402.58 | 2,402.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2005 | 541.87 | 541.87 | 541.87 | 541.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2008 | 5,493.17 | 5,493.17 | 5,493.17 | 5,493.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2009 | 911.71 | 911.71 | 911.71 | 911.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2007 | 611.80 | 611.80 | 611.80 | 611.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2008 | 1,960.14 | 1,960.14 | 1,960.14 | 1,960.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 942.88 | 942.88 | 942.88 | 942.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 1,632.13 | 1,632.13 | 1,632.13 | 1,632.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2007 | 1,845.70 | 1,845.70 | 1,845.70 | 1,845.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 2,049.35 | 2,049.35 | 2,049.35 | 2,049.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 982.29 | 982.29 | 982.29 | 982.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 73,796.06 | 73,796.06 | 73,796.06 | 73,796.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2005 | 546.59 | 546.59 | 546.59 | 546.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2007 | 620.48 | 620.48 | 620.48 | 620.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2008 | 1,969.97 | 1,969.97 | 1,969.97 | 1,969.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2005 | 1,644.64 | 1,644.64 | 1,644.64 | 1,644.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2006 | 1,621.74 | 1,621.74 | 1,621.74 | 1,621.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2007 | 557.58 | 557.58 | 557.58 | 557.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2005 | 557.47 | 557.47 | 557.47 | 557.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2006 | 1,598.51 | 1,598.51 | 1,598.51 | 1,598.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2007 | 540.60 | 540.60 | 540.60 | 540.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2009 | 874.49 | 874.49 | 874.49 | 874.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2005 | 556.42 | 556.42 | 556.42 | 556.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2008 | 1,767.58 | 1,767.58 | 1,767.58 | 1,767.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2009 | 2,652.86 | 2,652.86 | 2,652.86 | 2,652.86 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2005 | 564.86 | 564.86 | 564.86 | 564.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2008 | 5,403.34 | 5,403.34 | 5,403.34 | 5,403.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2009 | 939.52 | 939.52 | 939.52 | 939.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2007 | 1,049.66 | 1,049.66 | 1,049.66 | 1,049.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2008 | 1,851.55 | 1,851.55 | 1,851.55 | 1,851.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 701.69 | 701.69 | 701.69 | 701.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2006 | 1,598.10 | 1,598.10 | 1,598.10 | 1,598.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2007 | 11,313.20 | 11,313.20 | 11,313.20 | 11,313.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2007 | 3,151.33 | 3,151.33 | 3,151.33 | 3,151.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2008 | 29,046.36 | 29,046.36 | 29,046.36 | 29,046.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2008 | 1,968.31 | 1,968.31 | 1,968.31 | 1,968.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 757.65 | 757.65 | 757.65 | 757.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2005 | 570.41 | 570.41 | 570.41 | 570.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2007 | 1,560.24 | 1,560.24 | 1,560.24 | 1,560.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2008 | 1,947.43 | 1,947.43 | 1,947.43 | 1,947.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2006 | 1,671.90 | 1,671.90 | 1,671.90 | 1,671.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2007 | 1,582.69 | 1,582.69 | 1,582.69 | 1,582.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2005 | 610.22 | 610.22 | 610.22 | 610.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2007 | 1,579.86 | 1,579.86 | 1,579.86 | 1,579.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2009 | 698.50 | 698.50 | 698.50 | 698.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2005 | 600.70 | 600.70 | 600.70 | 600.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2008 | 1,868.67 | 1,868.67 | 1,868.67 | 1,868.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 2,097.65 | 2,097.65 | 2,097.65 | 2,097.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2005 | 553.80 | 553.80 | 553.80 | 553.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2008 | 5,580.39 | 5,580.39 | 5,580.39 | 5,580.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2009 | 708.02 | 708.02 | 708.02 | 708.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2007 | 1,429.15 | 1,429.15 | 1,429.15 | 1,429.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2008 | 4,978.33 | 4,978.33 | 4,978.33 | 4,978.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2008 | 1,855.91 | 1,855.91 | 1,855.91 | 1,855.91 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2009 | 648.53 | 648.53 | 648.53 | 648.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2007 | 4,505.18 | 4,505.18 | 4,505.18 | 4,505.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 2,023.74 | 2,023.74 | 2,023.74 | 2,023.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2009 | 720.85 | 720.85 | 720.85 | 720.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2005 | 554.68 | 554.68 | 554.68 | 554.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2007 | 1,526.52 | 1,526.52 | 1,526.52 | 1,526.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2008 | 2,055.57 | 2,055.57 | 2,055.57 | 2,055.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2006 | 1,621.47 | 1,621.47 | 1,621.47 | 1,621.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2007 | 1,783.99 | 1,783.99 | 1,783.99 | 1,783.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2005 | 586.80 | 586.80 | 586.80 | 586.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2006 | 1,439.33 | 1,439.33 | 1,439.33 | 1,439.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2007 | 1,762.68 | 1,762.68 | 1,762.68 | 1,762.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 702.92 | 702.92 | 702.92 | 702.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2005 | 575.74 | 575.74 | 575.74 | 575.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2006 | 1,419.66 | 1,419.66 | 1,419.66 | 1,419.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2008 | 1,976.73 | 1,976.73 | 1,976.73 | 1,976.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2009 | 1,990.58 | 1,990.58 | 1,990.58 | 1,990.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2005 | 486.98 | 486.98 | 486.98 | 486.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 5,989.29 | 5,989.29 | 5,989.29 | 5,989.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2009 | 594.27 | 594.27 | 594.27 | 594.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2007 | 1,750.53 | 1,750.53 | 1,750.53 | 1,750.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2008 | 1,859.35 | 1,859.35 | 1,859.35 | 1,859.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 17,452.80 | 17,452.80 | 17,452.80 | 17,452.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 632.74 | 632.74 | 632.74 | 632.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2006 | 1,467.56 | 1,467.56 | 1,467.56 | 1,467.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2007 | 5,292.65 | 5,292.65 | 5,292.65 | 5,292.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2008 | 1,817.88 | 1,817.88 | 1,817.88 | 1,817.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 632.61 | 632.61 | 632.61 | 632.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 429,537.86 | 429,537.86 | 429,537.86 | 429,537.86 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2005 | 486.67 | 486.67 | 486.67 | 486.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 26,950.01 | 26,950.01 | 26,950.01 | 26,950.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 1,802.35 | 1,802.35 | 1,802.35 | 1,802.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2008 | 1,870.27 | 1,870.27 | 1,870.27 | 1,870.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2005 | 1,463.20 | 1,463.20 | 1,463.20 | 1,463.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2006 | 1,519.68 | 1,519.68 | 1,519.68 | 1,519.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2007 | 1,833.60 | 1,833.60 | 1,833.60 | 1,833.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2005 | 488.45 | 488.45 | 488.45 | 488.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2006 | 1,554.46 | 1,554.46 | 1,554.46 | 1,554.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2007 | 1,754.66 | 1,754.66 | 1,754.66 | 1,754.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 634.96 | 634.96 | 634.96 | 634.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 382,742.49 | 382,742.49 | 382,742.49 | 382,742.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2005 | 487.56 | 487.56 | 487.56 | 487.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2006 | 1,555.03 | 1,555.03 | 1,555.03 | 1,555.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 1,902.01 | 1,902.01 | 1,902.01 | 1,902.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 1,970.82 | 1,970.82 | 1,970.82 | 1,970.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2005 | 479.73 | 479.73 | 479.73 | 479.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 5,743.47 | 5,743.47 | 5,743.47 | 5,743.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 412,829.32 | 412,829.32 | 412,829.32 | 412,829.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 702.82 | 702.82 | 702.82 | 702.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2007 | 1,622.36 | 1,622.36 | 1,622.36 | 1,622.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2008 | 1,928.71 | 1,928.71 | 1,928.71 | 1,928.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2009 | 657.32 | 657.32 | 657.32 | 657.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2007 | 4,860.45 | 4,860.45 | 4,860.45 | 4,860.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 1,898.88 | 1,898.88 | 1,898.88 | 1,898.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 626.95 | 626.95 | 626.95 | 626.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2005 | 479.75 | 479.75 | 479.75 | 479.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2007 | 1,427.91 | 1,427.91 | 1,427.91 | 1,427.91 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

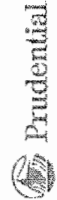
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 1,924.66 | 1,924.66 | 1,924.66 | 1,924.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2005 | 1,338.54 | 1,338.54 | 1,338.54 | 1,338.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2006 | 1,156.88 | 1,156.88 | 1,156.88 | 1,156.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2007 | 1,337.93 | 1,337.93 | 1,337.93 | 1,337.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2005 | 378.99 | 378.99 | 378.99 | 378.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2006 | 1,190.20 | 1,190.20 | 1,190.20 | 1,190.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 1,475.30 | 1,475.30 | 1,475.30 | 1,475.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 4,007.05 | 4,007.05 | 4,007.05 | 4,007.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 690.70 | 690.70 | 690.70 | 690.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2005 | 378.69 | 378.69 | 378.69 | 378.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2006 | 1,234.25 | 1,234.25 | 1,234.25 | 1,234.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2009 | 2,085.42 | 2,085.42 | 2,085.42 | 2,085.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2005 | 410.63 | 410.63 | 410.63 | 410.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2008 | 1,936.93 | 1,936.93 | 1,936.93 | 1,936.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2009 | 724.79 | 724.79 | 724.79 | 724.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2008 | 7,671.82 | 7,671.82 | 7,671.82 | 7,671.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2009 | 696.59 | 696.59 | 696.59 | 696.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2007 | 1,320.11 | 1,320.11 | 1,320.11 | 1,320.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2008 | 1,808.79 | 1,808.79 | 1,808.79 | 1,808.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 631.11 | 631.11 | 631.11 | 631.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2006 | 1,418.24 | 1,418.24 | 1,418.24 | 1,418.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2007 | 5,230.92 | 5,230.92 | 5,230.92 | 5,230.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2008 | 1,732.54 | 1,732.54 | 1,732.54 | 1,732.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 375.42 | 375.42 | 375.42 | 375.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2007 | 1,176.81 | 1,176.81 | 1,176.81 | 1,176.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2005 | 1,505.48 | 1,505.48 | 1,505.48 | 1,505.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2006 | 1,368.56 | 1,368.56 | 1,368.56 | 1,368.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2007 | 1,231.78 | 1,231.78 | 1,231.78 | 1,231.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2005 | 364.51 | 364.51 | 364.51 | 364.51 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2006 | 1,121.65 | 1,121.65 | 1,121.65 | 1,121.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2006 | 1,865.12 | 1,865.12 | 1,865.12 | 1,865.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2009 | 570.99 | 570.99 | 570.99 | 570.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2005 | 497.95 | 497.95 | 497.95 | 497.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 5,494.86 | 5,494.86 | 5,494.86 | 5,494.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2009 | 2,269.07 | 2,269.07 | 2,269.07 | 2,269.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2007 | 1,558.37 | 1,558.37 | 1,558.37 | 1,558.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2008 | 1,743.89 | 1,743.89 | 1,743.89 | 1,743.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 554.79 | 554.79 | 554.79 | 554.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 173,924.40 | 173,924.40 | 173,924.40 | 173,924.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2006 | 1,156.47 | 1,156.47 | 1,156.47 | 1,156.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2007 | 5,079.44 | 5,079.44 | 5,079.44 | 5,079.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2008 | 1,771.19 | 1,771.19 | 1,771.19 | 1,771.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 152,227.99 | 152,227.99 | 152,227.99 | 152,227.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 545.35 | 545.35 | 545.35 | 545.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2005 | 479.88 | 479.88 | 479.88 | 479.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2007 | 1,789.98 | 1,789.98 | 1,789.98 | 1,789.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 1,782.70 | 1,782.70 | 1,782.70 | 1,782.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2005 | 1,441.20 | 1,441.20 | 1,441.20 | 1,441.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2006 | 1,535.34 | 1,535.34 | 1,535.34 | 1,535.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2007 | 1,468.29 | 1,468.29 | 1,468.29 | 1,468.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2005 | 700.35 | 700.35 | 700.35 | 700.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2006 | 1,570.84 | 1,570.84 | 1,570.84 | 1,570.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2007 | 1,498.44 | 1,498.44 | 1,498.44 | 1,498.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 630.91 | 630.91 | 630.91 | 630.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 243,263.07 | 243,263.07 | 243,263.07 | 243,263.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2005 | 715.08 | 715.08 | 715.08 | 715.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2008 | 1,763.68 | 1,763.68 | 1,763.68 | 1,763.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2009 | 1,849.07 | 1,849.07 | 1,849.07 | 1,849.07 | 0.00 | 0.00 |

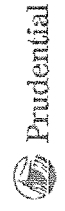


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2005 | 756.17 | 756.17 | 756.17 | 756.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2008 | 5,390.96 | 5,390.96 | 5,390.96 | 5,390.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2009 | 661.74 | 661.74 | 661.74 | 661.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2007 | 1,554.50 | 1,554.50 | 1,554.50 | 1,554.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 1,838.99 | 1,838.99 | 1,838.99 | 1,838.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2009 | 651.24 | 651.24 | 651.24 | 651.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2006 | 1,354.58 | 1,354.58 | 1,354.58 | 1,354.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2007 | 4,560.59 | 4,560.59 | 4,560.59 | 4,560.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 1,863.33 | 1,863.33 | 1,863.33 | 1,863.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2009 | 685.69 | 685.69 | 685.69 | 685.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2005 | 833.02 | 833.02 | 833.02 | 833.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2007 | 1,612.82 | 1,612.82 | 1,612.82 | 1,612.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2008 | 1,744.13 | 1,744.13 | 1,744.13 | 1,744.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2006 | 1,319.99 | 1,319.99 | 1,319.99 | 1,319.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2007 | 1,206.43 | 1,206.43 | 1,206.43 | 1,206.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2005 | 848.64 | 848.64 | 848.64 | 848.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2006 | 1,323.33 | 1,323.33 | 1,323.33 | 1,323.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2007 | 1,088.63 | 1,088.63 | 1,088.63 | 1,088.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2009 | 596.63 | 596.63 | 596.63 | 596.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2005 | 857.08 | 857.08 | 857.08 | 857.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2006 | 1,280.39 | 1,280.39 | 1,280.39 | 1,280.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2008 | 1,679.82 | 1,679.82 | 1,679.82 | 1,679.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 1,832.31 | 1,832.31 | 1,832.31 | 1,832.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2005 | 1,216.02 | 1,216.02 | 1,216.02 | 1,216.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2008 | 4,987.25 | 4,987.25 | 4,987.25 | 4,987.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2009 | 633.14 | 633.14 | 633.14 | 633.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2007 | 1,082.23 | 1,082.23 | 1,082.23 | 1,082.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2008 | 1,662.80 | 1,662.80 | 1,662.80 | 1,662.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2009 | 953.58 | 953.58 | 953.58 | 953.58 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2006 | 1,293.64 | 1,293.64 | 1,293.64 | 1,293.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2007 | 3,245.42 | 3,245.42 | 3,245.42 | 3,245.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2008 | 1,519.17 | 1,519.17 | 1,519.17 | 1,519.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 454.26 | 454.26 | 454.26 | 454.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2005 | 1,221.68 | 1,221.68 | 1,221.68 | 1,221.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2007 | 945.39 | 945.39 | 945.39 | 945.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 1,485.12 | 1,485.12 | 1,485.12 | 1,485.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2006 | 1,305.68 | 1,305.68 | 1,305.68 | 1,305.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2007 | 880.55 | 880.55 | 880.55 | 880.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2005 | 1,066.96 | 1,066.96 | 1,066.96 | 1,066.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2006 | 1,023.74 | 1,023.74 | 1,023.74 | 1,023.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2007 | 731.52 | 731.52 | 731.52 | 731.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 464.47 | 464.47 | 464.47 | 464.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2005 | 829.52 | 829.52 | 829.52 | 829.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2006 | 1,037.61 | 1,037.61 | 1,037.61 | 1,037.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2009 | 1,424.12 | 1,424.12 | 1,424.12 | 1,424.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2005 | 826.73 | 826.73 | 826.73 | 826.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 3,711.95 | 3,711.95 | 3,711.95 | 3,711.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2009 | 509.09 | 509.09 | 509.09 | 509.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2007 | 733.57 | 733.57 | 733.57 | 733.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2008 | 1,640.26 | 1,640.26 | 1,640.26 | 1,640.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2009 | 444.85 | 444.85 | 444.85 | 444.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2006 | 709.16 | 709.16 | 709.16 | 709.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2007 | 2,045.99 | 2,045.99 | 2,045.99 | 2,045.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2008 | 340.30 | 340.30 | 340.30 | 340.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2009 | 403.35 | 403.35 | 403.35 | 403.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2005 | 1,390.35 | 1,390.35 | 1,390.35 | 1,390.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2007 | 470.59 | 470.59 | 470.59 | 470.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2008 | 528.08 | 528.08 | 528.08 | 528.08 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2006 | 986.79 | 986.79 | 986.79 | 986.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2007 | 543.85 | 543.85 | 543.85 | 543.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2005 | 693.91 | 693.91 | 693.91 | 693.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2006 | 986.68 | 986.68 | 986.68 | 986.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2007 | 1,493.90 | 1,493.90 | 1,493.90 | 1,493.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 385.39 | 385.39 | 385.39 | 385.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2005 | 703.23 | 703.23 | 703.23 | 703.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2006 | 987.09 | 987.09 | 987.09 | 987.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 518.94 | 518.94 | 518.94 | 518.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2009 | 1,182.66 | 1,182.66 | 1,182.66 | 1,182.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2005 | 614.58 | 614.58 | 614.58 | 614.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2008 | 2,764.63 | 2,764.63 | 2,764.63 | 2,764.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2009 | 1,004.43 | 1,004.43 | 1,004.43 | 1,004.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2007 | 263.48 | 263.48 | 263.48 | 263.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2008 | 1,287.04 | 1,287.04 | 1,287.04 | 1,287.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2009 | 354.21 | 354.21 | 354.21 | 354.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2006 | 1,039.71 | 1,039.71 | 1,039.71 | 1,039.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2007 | 790.18 | 790.18 | 790.18 | 790.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 1,128.17 | 1,128.17 | 1,128.17 | 1,128.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 365.84 | 365.84 | 365.84 | 365.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 4,516.38 | 4,516.38 | 4,516.38 | 4,516.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2005 | 612.00 | 612.00 | 612.00 | 612.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2007 | 208.95 | 208.95 | 208.95 | 208.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2008 | 1,006.01 | 1,006.01 | 1,006.01 | 1,006.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2006 | 1,183.29 | 1,183.29 | 1,183.29 | 1,183.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2007 | 194.77 | 194.77 | 194.77 | 194.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2005 | 591.14 | 591.14 | 591.14 | 591.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2006 | 1,192.65 | 1,192.65 | 1,192.65 | 1,192.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2007 | 203.54 | 203.54 | 203.54 | 203.54 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 354.75 | 354.75 | 354.75 | 354.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2005 | 817.76 | 817.76 | 817.76 | 817.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2006 | 1,186.09 | 1,186.09 | 1,186.09 | 1,186.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2008 | 789.42 | 789.42 | 789.42 | 789.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2009 | 1,064.32 | 1,064.32 | 1,064.32 | 1,064.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2005 | 709.20 | 709.20 | 709.20 | 709.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2008 | 2,535.42 | 2,535.42 | 2,535.42 | 2,535.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2009 | 362.90 | 362.90 | 362.90 | 362.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2007 | 247.17 | 247.17 | 247.17 | 247.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2008 | 503.00 | 503.00 | 503.00 | 503.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 39,747.72 | 39,747.72 | 39,747.72 | 39,747.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 430.09 | 430.09 | 430.09 | 430.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2006 | 1,229.79 | 1,229.79 | 1,229.79 | 1,229.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2007 | 1,101.30 | 1,101.30 | 1,101.30 | 1,101.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 792.04 | 792.04 | 792.04 | 792.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2009 | 407.33 | 407.33 | 407.33 | 407.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2005 | 680.64 | 680.64 | 680.64 | 680.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2007 | 740.10 | 740.10 | 740.10 | 740.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 785.25 | 785.25 | 785.25 | 785.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2006 | 1,335.49 | 1,335.49 | 1,335.49 | 1,335.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2007 | 484.66 | 484.66 | 484.66 | 484.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2005 | 504.79 | 504.79 | 504.79 | 504.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2006 | 1,332.67 | 1,332.67 | 1,332.67 | 1,332.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2007 | 463.53 | 463.53 | 463.53 | 463.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2009 | 396.17 | 396.17 | 396.17 | 396.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2005 | 507.82 | 507.82 | 507.82 | 507.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2006 | 1,331.02 | 1,331.02 | 1,331.02 | 1,331.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2008 | 507.08 | 507.08 | 507.08 | 507.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2009 | 1,156.79 | 1,156.79 | 1,156.79 | 1,156.79 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2005 | 539.76 | 539.76 | 539.76 | 539.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2008 | 1,516.99 | 1,516.99 | 1,516.99 | 1,516.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2009 | 347.18 | 347.18 | 347.18 | 347.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2007 | 477.86 | 477.86 | 477.86 | 477.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2008 | 365.65 | 365.65 | 365.65 | 365.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2009 | 347.73 | 347.73 | 347.73 | 347.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2006 | 1,362.14 | 1,362.14 | 1,362.14 | 1,362.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2007 | 1,388.86 | 1,388.86 | 1,388.86 | 1,388.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2008 | 214.02 | 214.02 | 214.02 | 214.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2009 | 295.51 | 295.51 | 295.51 | 295.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2005 | 459.22 | 459.22 | 459.22 | 459.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 454.27 | 454.27 | 454.27 | 454.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2008 | 164.60 | 164.60 | 164.60 | 164.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2005 | 1,377.67 | 1,377.67 | 1,377.67 | 1,377.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2006 | 1,535.21 | 1,535.21 | 1,535.21 | 1,535.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 9,563.27 | 9,563.27 | 9,563.27 | 9,563.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 462.14 | 462.14 | 462.14 | 462.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2005 | 433.45 | 433.45 | 433.45 | 433.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2006 | 1,535.18 | 1,535.18 | 1,535.18 | 1,535.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2007 | 473.78 | 473.78 | 473.78 | 473.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 37,485.00 | 37,485.00 | 37,485.00 | 37,485.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 285.27 | 285.27 | 285.27 | 285.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2005 | 441.14 | 441.14 | 441.14 | 441.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2006 | 1,545.46 | 1,545.46 | 1,545.46 | 1,545.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2008 | 154.58 | 154.58 | 154.58 | 154.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 854.48 | 854.48 | 854.48 | 854.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2005 | 444.14 | 444.14 | 444.14 | 444.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 469.10 | 469.10 | 469.10 | 469.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 12,106.44 | 12,106.44 | 12,106.44 | 12,106.44 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2009 | 262.11 | 262.11 | 262.11 | 262.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2007 | 331.59 | 331.59 | 331.59 | 331.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2008 | 158.28 | 158.28 | 158.28 | 158.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2009 | 262.76 | 262.76 | 262.76 | 262.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2006 | 1,547.87 | 1,547.87 | 1,547.87 | 1,547.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2007 | 984.95 | 984.95 | 984.95 | 984.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2008 | 161.34 | 161.34 | 161.34 | 161.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 247.51 | 247.51 | 247.51 | 247.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 173,749.99 | 173,749.99 | 173,749.99 | 173,749.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2005 | 444.96 | 444.96 | 444.96 | 444.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2007 | 339.08 | 339.08 | 339.08 | 339.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 2,458.90 | 2,458.90 | 2,458.90 | 2,458.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2005 | 1,349.29 | 1,349.29 | 1,349.29 | 1,349.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2006 | 1,579.26 | 1,579.26 | 1,579.26 | 1,579.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2007 | 304.65 | 304.65 | 304.65 | 304.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2005 | 533.25 | 533.25 | 533.25 | 533.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2006 | 1,648.80 | 1,648.80 | 1,648.80 | 1,648.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2007 | 544.58 | 544.58 | 544.58 | 544.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2009 | 249.09 | 249.09 | 249.09 | 249.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2005 | 534.67 | 534.67 | 534.67 | 534.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2008 | 212.77 | 212.77 | 212.77 | 212.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2009 | 147,612.53 | 147,612.53 | 147,612.53 | 147,612.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2009 | 759.32 | 759.32 | 759.32 | 759.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2005 | 274.55 | 274.55 | 274.55 | 274.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2008 | 567.97 | 567.97 | 567.97 | 567.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 265.14 | 265.14 | 265.14 | 265.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 539,209.78 | 539,209.78 | 539,209.78 | 539,209.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2007 | 623.76 | 623.76 | 623.76 | 623.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2008 | 70.66 | 70.66 | 70.66 | 70.66 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 267.75 | 267.75 | 267.75 | 267.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2006 | 1,629.12 | 1,629.12 | 1,629.12 | 1,629.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2007 | 1,500.83 | 1,500.83 | 1,500.83 | 1,500.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2008 | 491.22 | 491.22 | 491.22 | 491.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2009 | 183.25 | 183.25 | 183.25 | 183.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2005 | 285.69 | 285.69 | 285.69 | 285.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2007 | 255.65 | 255.65 | 255.65 | 255.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2008 | 486.61 | 486.61 | 486.61 | 486.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2005 | 1,180.14 | 1,180.14 | 1,180.14 | 1,180.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2007 | 2,968.75 | 2,968.75 | 2,968.75 | 2,968.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2007 | 255.78 | 255.78 | 255.78 | 255.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2005 | 893.83 | 893.83 | 893.83 | 893.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2007 | 607.04 | 607.04 | 607.04 | 607.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2009 | 185.70 | 185.70 | 185.70 | 185.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2005 | 1,057.21 | 1,057.21 | 1,057.21 | 1,057.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2008 | 483.85 | 483.85 | 483.85 | 483.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 592.67 | 592.67 | 592.67 | 592.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2005 | 889.79 | 889.79 | 889.79 | 889.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 1,408.83 | 1,408.83 | 1,408.83 | 1,408.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 208.48 | 208.48 | 208.48 | 208.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 85,450.75 | 85,450.75 | 85,450.75 | 85,450.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2007 | 559.33 | 559.33 | 559.33 | 559.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2008 | 440.21 | 440.21 | 440.21 | 440.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2009 | 203.05 | 203.05 | 203.05 | 203.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2007 | 1,671.17 | 1,671.17 | 1,671.17 | 1,671.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2008 | 428.59 | 428.59 | 428.59 | 428.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 187.85 | 187.85 | 187.85 | 187.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2005 | 889.80 | 889.80 | 889.80 | 889.80 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

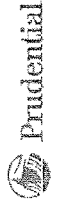
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2007 | 745.49 | 745.49 | 745.49 | 745.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2008 | 457.18 | 457.18 | 457.18 | 457.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 828.71 | 828.71 | 828.71 | 828.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 10,155.45 | 10,155.45 | 10,155.45 | 10,155.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2005 | 599.95 | 599.95 | 599.95 | 599.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2007 | 991.82 | 991.82 | 991.82 | 991.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2009 | 217.13 | 217.13 | 217.13 | 217.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2005 | 596.60 | 596.60 | 596.60 | 596.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 40,879.54 | 40,879.54 | 40,879.54 | 40,879.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 440.19 | 440.19 | 440.19 | 440.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2009 | 676.38 | 676.38 | 676.38 | 676.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2005 | 600.73 | 600.73 | 600.73 | 600.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2008 | 1,392.45 | 1,392.45 | 1,392.45 | 1,392.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2009 | 201.00 | 201.00 | 201.00 | 201.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2009 | 521,501.16 | 521,501.16 | 521,501.16 | 521,501.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2007 | 919.24 | 919.24 | 919.24 | 919.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2008 | 491.64 | 491.64 | 491.64 | 491.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2008 | 195.37 | 195.37 | 195.37 | 195.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2009 | 178.16 | 178.16 | 178.16 | 178.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2007 | 2,753.66 | 2,753.66 | 2,753.66 | 2,753.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 624.87 | 624.87 | 624.87 | 624.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2009 | 182.04 | 182.04 | 182.04 | 182.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2005 | 601.07 | 601.07 | 601.07 | 601.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2007 | 916.79 | 916.79 | 916.79 | 916.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 635.90 | 635.90 | 635.90 | 635.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 31,874.85 | 31,874.85 | 31,874.85 | 31,874.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2005 | 602.68 | 602.68 | 602.68 | 602.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2007 | 917.33 | 917.33 | 917.33 | 917.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2009 | 175.38 | 175.38 | 175.38 | 175.38 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

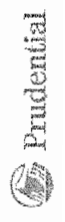
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2008 | 600.97 | 600.97 | 600.97 | 600.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2009 | 524.58 | 524.58 | 524.58 | 524.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2009 | 254,368.10 | 254,368.10 | 254,368.10 | 254,368.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2005 | 603.56 | 603.56 | 603.56 | 603.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 1,798.61 | 1,798.61 | 1,798.61 | 1,798.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2009 | 155.73 | 155.73 | 155.73 | 155.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2007 | 1,854.55 | 1,854.55 | 1,854.55 | 1,854.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2008 | 408.01 | 408.01 | 408.01 | 408.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2007 | 2,809.20 | 2,809.20 | 2,809.20 | 2,809.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 156.59 | 156.59 | 156.59 | 156.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2005 | 1,207.63 | 1,207.63 | 1,207.63 | 1,207.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2007 | 936.65 | 936.65 | 936.65 | 936.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 410.53 | 410.53 | 410.53 | 410.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 57,833.12 | 57,833.12 | 57,833.12 | 57,833.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2005 | 1,438.80 | 1,438.80 | 1,438.80 | 1,438.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2007 | 275.71 | 275.71 | 275.71 | 275.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2005 | 661.94 | 661.94 | 661.94 | 661.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2007 | 459.69 | 459.69 | 459.69 | 459.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 10,968.75 | 10,968.75 | 10,968.75 | 10,968.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 313.16 | 313.16 | 313.16 | 313.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2005 | 636.40 | 636.40 | 636.40 | 636.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2008 | 838.39 | 838.39 | 838.39 | 838.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2009 | 474.43 | 474.43 | 474.43 | 474.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2005 | 675.97 | 675.97 | 675.97 | 675.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2008 | 1,094.25 | 1,094.25 | 1,094.25 | 1,094.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2009 | 152.63 | 152.63 | 152.63 | 152.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2007 | 592.32 | 592.32 | 592.32 | 592.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 231.46 | 231.46 | 231.46 | 231.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 161.26 | 161.26 | 161.26 | 161.26 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

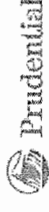
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 144,117.80 | 144,117.80 | 144,117.80 | 144,117.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2007 | 1,852.10 | 1,852.10 | 1,852.10 | 1,852.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2008 | 467.41 | 467.41 | 467.41 | 467.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2009 | 105.32 | 105.32 | 105.32 | 105.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2005 | 663.76 | 663.76 | 663.76 | 663.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2007 | 376.18 | 376.18 | 376.18 | 376.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2008 | 476.39 | 476.39 | 476.39 | 476.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2007 | 1,326.88 | 1,326.88 | 1,326.88 | 1,326.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2005 | 753.96 | 753.96 | 753.96 | 753.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2007 | 2,437.96 | 2,437.96 | 2,437.96 | 2,437.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2009 | 105.53 | 105.53 | 105.53 | 105.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2005 | 724.08 | 724.08 | 724.08 | 724.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2006 | 1,601.19 | 1,601.19 | 1,601.19 | 1,601.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2008 | 422.34 | 422.34 | 422.34 | 422.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 345.74 | 345.74 | 345.74 | 345.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2005 | 720.47 | 720.47 | 720.47 | 720.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 1,287.52 | 1,287.52 | 1,287.52 | 1,287.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 132.78 | 132.78 | 132.78 | 132.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2007 | 2,319.74 | 2,319.74 | 2,319.74 | 2,319.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2008 | 507.03 | 507.03 | 507.03 | 507.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 134.16 | 134.16 | 134.16 | 134.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2007 | 6,540.85 | 6,540.85 | 6,540.85 | 6,540.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2008 | 415.65 | 415.65 | 415.65 | 415.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 100,370.61 | 100,370.61 | 100,370.61 | 100,370.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 145.60 | 145.60 | 145.60 | 145.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 725.98 | 725.98 | 725.98 | 725.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2007 | 2,658.78 | 2,658.78 | 2,658.78 | 2,658.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 512.26 | 512.26 | 512.26 | 512.26 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2006 | 1,491.16 | 1,491.16 | 1,491.16 | 1,491.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2007 | 2,233.17 | 2,233.17 | 2,233.17 | 2,233.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2005 | 684.20 | 684.20 | 684.20 | 684.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2006 | 1,582.25 | 1,582.25 | 1,582.25 | 1,582.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2007 | 1,469.45 | 1,469.45 | 1,469.45 | 1,469.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2009 | 159.07 | 159.07 | 159.07 | 159.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2005 | 679.58 | 679.58 | 679.58 | 679.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2008 | 419.68 | 419.68 | 419.68 | 419.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 55,812.50 | 55,812.50 | 55,812.50 | 55,812.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 475.39 | 475.39 | 475.39 | 475.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2005 | 684.48 | 684.48 | 684.48 | 684.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2008 | 1,295.93 | 1,295.93 | 1,295.93 | 1,295.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 148,922.85 | 148,922.85 | 148,922.85 | 148,922.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 163.13 | 163.13 | 163.13 | 163.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2007 | 1,492.79 | 1,492.79 | 1,492.79 | 1,492.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2008 | 470.38 | 470.38 | 470.38 | 470.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 383,334.89 | 383,334.89 | 383,334.89 | 383,334.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 166.54 | 166.54 | 166.54 | 166.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2007 | 4,452.71 | 4,452.71 | 4,452.71 | 4,452.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 348.63 | 348.63 | 348.63 | 348.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2009 | 114.44 | 114.44 | 114.44 | 114.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2005 | 597.08 | 597.08 | 597.08 | 597.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2007 | 1,639.37 | 1,639.37 | 1,639.37 | 1,639.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2008 | 333.50 | 333.50 | 333.50 | 333.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2007 | 1,592.13 | 1,592.13 | 1,592.13 | 1,592.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2005 | 475.10 | 475.10 | 475.10 | 475.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2007 | 1,381.62 | 1,381.62 | 1,381.62 | 1,381.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 125.39 | 125.39 | 125.39 | 125.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 48,794.41 | 48,794.41 | 48,794.41 | 48,794.41 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

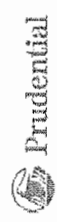
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2005 | 434.91 | 434.91 | 434.91 | 434.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2008 | 125.65 | 125.65 | 125.65 | 125.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 341.91 | 341.91 | 341.91 | 341.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2005 | 377.85 | 377.85 | 377.85 | 377.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2008 | 385.94 | 385.94 | 385.94 | 385.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2008 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 115.58 | 115.58 | 115.58 | 115.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2007 | 1,372.44 | 1,372.44 | 1,372.44 | 1,372.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2008 | 109.90 | 109.90 | 109.90 | 109.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2009 | 111.15 | 111.15 | 111.15 | 111.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2007 | 4,106.75 | 4,106.75 | 4,106.75 | 4,106.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 122.41 | 122.41 | 122.41 | 122.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2005 | 378.38 | 378.38 | 378.38 | 378.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2007 | 2,434.73 | 2,434.73 | 2,434.73 | 2,434.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2005 | 1,514.28 | 1,514.28 | 1,514.28 | 1,514.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2007 | 1,080.06 | 1,080.06 | 1,080.06 | 1,080.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2009 | 117.99 | 117.99 | 117.99 | 117.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2005 | 368.28 | 368.28 | 368.28 | 368.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2008 | 217.42 | 217.42 | 217.42 | 217.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2009 | 451.10 | 451.10 | 451.10 | 451.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 377.63 | 377.63 | 377.63 | 377.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 370.03 | 370.03 | 370.03 | 370.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2008 | 380.88 | 380.88 | 380.88 | 380.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2009 | 110.70 | 110.70 | 110.70 | 110.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 3,587.83 | 3,587.83 | 3,587.83 | 3,587.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 1,080.91 | 1,080.91 | 1,080.91 | 1,080.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 127.64 | 127.64 | 127.64 | 127.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 219.38 | 219.38 | 219.38 | 219.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 643,251.05 | 643,251.05 | 643,251.05 | 643,251.05 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

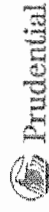
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 99.21 | 99.21 | 99.21 | 99.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 94.89 | 94.89 | 94.89 | 94.89 | 0.00 | 0.00 |
| | Totals for Cusip | | | | 14,538,259.82 | 14,538,259.82 | 14,538,259.82 | 14,538,259.82 | 0.00 | 0.00 |
| | Totals for MMIP Investment | | | | 14,538,259.82 | 14,538,259.82 | 14,538,259.82 | 14,538,259.82 | 0.00 | 0.00 |
| | Municipals | | | | | | | | | |
| 072024ND0 | Bay Area Toll Auth Calif Toll | 6.26% | 04/01/2049 | 10/28/2009 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,438,756.00 | 0.00 | (161,244.00) |
| | Totals for Cusip | | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,438,756.00 | 0.00 | (161,244.00) |
| 13063A5E0 | California State | 7.50% | 04/01/2054 | 04/22/2009 | 1,188,673.00 | 1,188,673.00 | 1,188,673.00 | 1,145,319.80 | 0.00 | (43,353.20) |
| | Totals for Cusip | | | | 1,188,673.00 | 1,188,673.00 | 1,188,673.00 | 1,145,319.80 | 0.00 | (43,353.20) |
| 13063A7D0 | California State | 7.30% | 10/01/2039 | 10/08/2009 | 2,850,000.00 | 2,873,455.50 | 2,873,455.50 | 2,684,301.00 | 0.00 | (189,154.50) |
| | Totals for Cusip | | | | 2,850,000.00 | 2,873,455.50 | 2,873,455.50 | 2,684,301.00 | 0.00 | (189,154.50) |
| 15504RET2 | Central Puget Sound Wash | 5.49% | 11/01/2039 | 09/16/2009 | 1,230,000.00 | 1,230,000.00 | 1,230,000.00 | 1,176,401.50 | 0.00 | (51,598.50) |
| 15504RET2 | Central Puget Sound Wash | 5.49% | 11/01/2039 | 10/08/2009 | 1,590,000.00 | 1,669,722.60 | 1,669,722.60 | 1,523,299.50 | 0.00 | (146,423.10) |
| | Totals for Cusip | | | | 2,820,000.00 | 2,899,722.60 | 2,899,722.60 | 2,701,701.00 | 0.00 | (198,021.60) |
| 167505KH8 | Chicago Ill Bnd III | 6.14% | 12/01/2039 | 09/10/2009 | 855,000.00 | 855,000.00 | 855,000.00 | 845,107.65 | 0.00 | (9,892.35) |
| | Totals for Cusip | | | | 855,000.00 | 855,000.00 | 855,000.00 | 845,107.65 | 0.00 | (9,892.35) |
| 167560PL9 | Chicago Ill MetWtr Reclamation | 5.72% | 12/01/2038 | 08/11/2009 | 780,000.00 | 780,000.00 | 780,000.00 | 779,173.20 | 0.00 | (826.80) |
| 167560PL9 | Chicago Ill MetWtr Reclamation | 5.72% | 12/01/2038 | 10/08/2009 | 1,185,000.00 | 1,302,836.40 | 1,302,836.40 | 1,183,743.90 | 0.00 | (119,092.50) |
| | Totals for Cusip | | | | 1,965,000.00 | 2,082,836.40 | 2,082,836.40 | 1,962,917.10 | 0.00 | (119,919.30) |
| 167725AC4 | Chicago Ill Transit Auth | 6.90% | 12/01/2040 | 07/30/2008 | 1,235,000.00 | 1,235,000.00 | 1,266,813.60 | 1,310,063.30 | 43,248.70 | 0.00 |
| 167725AC4 | Chicago Ill Transit Auth | 6.90% | 12/01/2040 | 10/30/2008 | 1,050,000.00 | 948,675.00 | 1,077,048.00 | 1,113,819.00 | 36,771.00 | 0.00 |
| | Totals for Cusip | | | | 2,285,000.00 | 2,183,675.00 | 2,343,861.60 | 2,423,882.30 | 80,020.70 | 0.00 |
| 20281PCT7 | Commonwealth Fing Auth Pa | 6.22% | 06/01/2039 | 11/04/2009 | 2,575,000.00 | 2,575,000.00 | 2,575,000.00 | 2,506,917.00 | 0.00 | (68,083.00) |
| | Totals for Cusip | | | | 2,575,000.00 | 2,575,000.00 | 2,575,000.00 | 2,506,917.00 | 0.00 | (68,083.00) |
| 2072GF45 | Connecticut ST | 5.85% | 03/15/2032 | 04/24/2008 | 1,580,000.00 | 1,613,796.20 | 1,477,568.60 | 1,595,405.00 | 117,836.40 | 0.00 |
| 2072GF45 | Connecticut ST | 5.85% | 03/15/2032 | 06/04/2008 | 420,000.00 | 430,596.60 | 392,771.40 | 424,095.00 | 31,323.60 | 0.00 |
| | Totals for Cusip | | | | 2,000,000.00 | 2,044,392.80 | 1,870,340.00 | 2,019,500.00 | 149,160.00 | 0.00 |
| 234667JL8 | Dallas Cnty Tex Hosp Dist | 5.62% | 08/15/2044 | 08/27/2009 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1,083,837.30 | 0.00 | (26,162.70) |
| 234667JL8 | Dallas Cnty Tex Hosp Dist | 5.62% | 08/15/2044 | 09/15/2009 | 1,735,000.00 | 1,779,988.55 | 1,779,988.55 | 1,694,106.05 | 0.00 | (85,882.50) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

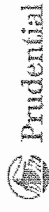
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Totals for Cusip | | | | | 2,845,000.00 | 2,889,988.55 | 2,889,988.55 | 2,777,943.35 | 0.00 | (112,045.20) |
| 235241LS3 | Dallas Texas Area Rapid Trans | 6.00% | 12/01/2044 | 06/16/2009 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,689,633.00 | 39,633.00 | 0.00 |
| Totals for Cusip | | | | | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,689,633.00 | 39,633.00 | 0.00 |
| 2511295D0 | Detroit Mich City Sch Dist | 7.75% | 05/01/2039 | 12/17/2009 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,878,113.30 | 23,113.30 | 0.00 |
| Totals for Cusip | | | | | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,878,113.30 | 23,113.30 | 0.00 |
| 373384NZ5 | Georgia State | 4.50% | 11/01/2025 | 11/04/2009 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 1,320,597.00 | 0.00 | (29,403.00) |
| Totals for Cusip | | | | | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 1,320,597.00 | 0.00 | (29,403.00) |
| 452151LF8 | Illinois State | 5.10% | 06/01/2033 | 09/25/2009 | 2,540,000.00 | 2,356,815.20 | 2,356,815.20 | 2,115,566.00 | 0.00 | (241,249.20) |
| Totals for Cusip | | | | | 2,540,000.00 | 2,356,815.20 | 2,356,815.20 | 2,115,566.00 | 0.00 | (241,249.20) |
| 544435C32 | Los Angeles Calif Dept Arpts | 6.58% | 05/15/2039 | 11/18/2009 | 665,000.00 | 665,000.00 | 665,000.00 | 651,733.25 | 0.00 | (13,266.75) |
| Totals for Cusip | | | | | 665,000.00 | 665,000.00 | 665,000.00 | 651,733.25 | 0.00 | (13,266.75) |
| 544646XY3 | Los Angeles Calif Uni Sch Dist | 5.76% | 07/01/2029 | 10/02/2009 | 3,610,000.00 | 3,642,923.20 | 3,642,923.20 | 3,337,806.00 | 0.00 | (305,117.20) |
| Totals for Cusip | | | | | 3,610,000.00 | 3,642,923.20 | 3,642,923.20 | 3,337,806.00 | 0.00 | (305,117.20) |
| 60636WNU5 | Missouri St Hwys & Trans | 5.44% | 05/01/2033 | 09/16/2009 | 495,000.00 | 495,000.00 | 495,000.00 | 473,026.95 | 0.00 | (21,973.05) |
| Totals for Cusip | | | | | 495,000.00 | 495,000.00 | 495,000.00 | 473,026.95 | 0.00 | (21,973.05) |
| 64971MZGO | New York N Y City Transitional | 5.77% | 08/01/2036 | 10/16/2009 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 2,876,054.40 | 0.00 | (83,945.60) |
| Totals for Cusip | | | | | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 2,876,054.40 | 0.00 | (83,945.60) |
| 649902H48 | New York St Dorm Auth | 5.43% | 03/15/2039 | 10/08/2009 | 4,595,000.00 | 4,595,000.00 | 4,595,000.00 | 4,271,006.55 | 0.00 | (323,993.45) |
| Totals for Cusip | | | | | 4,595,000.00 | 4,595,000.00 | 4,595,000.00 | 4,271,006.55 | 0.00 | (323,993.45) |
| 66285WFB7 | North Tex Twy Auth | 6.72% | 01/01/2049 | 08/03/2009 | 2,385,000.00 | 2,385,000.00 | 2,385,000.00 | 2,477,371.05 | 92,371.05 | 0.00 |
| Totals for Cusip | | | | | 2,385,000.00 | 2,385,000.00 | 2,385,000.00 | 2,477,371.05 | 92,371.05 | 0.00 |
| 718814ZZ2 | Phoenix Ariz | 5.27% | 07/01/2034 | 10/07/2009 | 2,840,000.00 | 2,840,000.00 | 2,840,000.00 | 2,648,271.60 | 0.00 | (191,728.40) |
| Totals for Cusip | | | | | 2,840,000.00 | 2,840,000.00 | 2,840,000.00 | 2,648,271.60 | 0.00 | (191,728.40) |
| 73358WAJ3 | Port Auth NY and NJ | 6.04% | 12/01/2029 | 06/17/2009 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,101.60 | 101.60 | 0.00 |
| Totals for Cusip | | | | | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,101.60 | 101.60 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/02/2009 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 1,791,071.60 | 11,071.60 | 0.00 |
| Totals for Cusip | | | | | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 1,791,071.60 | 11,071.60 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/12/2009 | 1,719,445.50 | 1,719,445.50 | 1,719,445.50 | 1,735,729.50 | 16,284.00 | 0.00 |
| Totals for Cusip | | | | | 3,505,000.00 | 3,499,445.50 | 3,499,445.50 | 3,526,801.10 | 27,355.60 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 862722KF7 | Texas St | 5.52% | 04/01/2039 | 08/19/2009 | 2,630,000.00 | 2,630,000.00 | 2,630,000.00 | 2,567,616.40 | 0.00 | (62,383.60) |
| | Totals for Cusip | | | | 2,630,000.00 | 2,630,000.00 | 2,630,000.00 | 2,567,616.40 | 0.00 | (62,383.60) |
| 91412F7Y7 | University Calif Revs | 5.77% | 05/15/2043 | 08/19/2009 | 1,740,000.00 | 1,738,538.40 | 1,738,538.40 | 1,688,008.80 | 0.00 | (50,529.60) |
| | Totals for Cusip | | | | 1,740,000.00 | 1,738,538.40 | 1,738,538.40 | 1,688,008.80 | 0.00 | (50,529.60) |
| 917542QR6 | Utah St Build Arn Bonds | 4.55% | 07/01/2024 | 09/16/2009 | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 1,465,696.60 | 0.00 | (44,303.40) |
| | Totals for Cusip | | | | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 1,465,696.60 | 0.00 | (44,303.40) |
| 93974CPM6 | Washington St | 5.48% | 08/01/2039 | 10/15/2009 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 1,108,479.00 | 0.00 | (31,521.00) |
| | Totals for Cusip | | | | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 1,108,479.00 | 0.00 | (31,521.00) |
| | Totals for Municipals | | | | 59,715,000.00 | 59,775,466.15 | 59,761,599.95 | 57,872,227.80 | 411,755.25 | (2,301,127.40) |
| | Other Bonds | | | | | | | | | |
| 748148PD9 | Province of Quebec | 7.12% | 02/09/2024 | 03/21/2007 | 2,800,000.00 | 3,364,620.00 | 3,639,552.00 | 3,293,122.00 | 0.00 | (346,430.00) |
| | Totals for Cusip | | | | 2,800,000.00 | 3,364,620.00 | 3,639,552.00 | 3,293,122.00 | 0.00 | (346,430.00) |
| | Totals for Other Bonds | | | | 2,800,000.00 | 3,364,620.00 | 3,639,552.00 | 3,293,122.00 | 0.00 | (346,430.00) |
| | US Govt Bonds | | | | | | | | | |
| 912803BA0 | US Treasury Strip | 0.00% | 11/15/2022 | 08/04/2008 | 10,615,000.00 | 5,415,348.40 | 6,718,127.35 | 5,888,947.24 | 0.00 | (829,180.11) |
| | Totals for Cusip | | | | 10,615,000.00 | 5,415,348.40 | 6,718,127.35 | 5,888,947.24 | 0.00 | (829,180.11) |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 10/07/2008 | 195,000.00 | 105,218.10 | 121,975.82 | 106,348.71 | 0.00 | (15,627.11) |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 10/21/2009 | 1,765,000.00 | 1,007,161.95 | 1,007,161.95 | 962,592.17 | 0.00 | (44,569.78) |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 11/17/2008 | 4,945,000.00 | 2,543,559.65 | 3,093,181.57 | 2,696,894.21 | 0.00 | (396,287.36) |
| | Totals for Cusip | | | | 6,905,000.00 | 3,655,939.70 | 4,222,319.34 | 3,765,835.09 | 0.00 | (456,484.25) |
| 912803DG5 | US Treasury Strip | 0.00% | 05/15/2039 | 07/07/2009 | 21,095,000.00 | 5,786,780.40 | 5,786,780.40 | 5,240,841.80 | 0.00 | (545,938.60) |
| | Totals for Cusip | | | | 21,095,000.00 | 5,786,780.40 | 5,786,780.40 | 5,240,841.80 | 0.00 | (545,938.60) |
| 912803DH3 | US Treasury Strip | 0.00% | 08/15/2039 | 09/09/2009 | 8,435,000.00 | 2,254,253.75 | 2,254,253.75 | 2,062,441.85 | 0.00 | (191,811.90) |
| 912803DH3 | US Treasury Strip | 0.00% | 08/15/2039 | 09/11/2009 | 1,755,000.00 | 487,152.90 | 487,152.90 | 429,115.05 | 0.00 | (58,037.85) |
| | Totals for Cusip | | | | 10,190,000.00 | 2,741,406.65 | 2,741,406.65 | 2,491,556.90 | 0.00 | (249,849.75) |
| 912810DZ8 | US Treasury Bond | 8.88% | 08/15/2017 | 08/04/2009 | 11,000,000.00 | 15,112,968.75 | 15,112,968.75 | 14,994,375.00 | 0.00 | (118,593.75) |
| | Totals for Cusip | | | | 11,000,000.00 | 15,112,968.75 | 15,112,968.75 | 14,994,375.00 | 0.00 | (118,593.75) |
| 912810EF1 | US Treasury Bond | 8.75% | 05/15/2020 | 12/02/2009 | 4,000,000.00 | 5,870,781.25 | 5,870,781.25 | 5,642,500.00 | 0.00 | (228,281.25) |
| | Totals for Cusip | | | | 4,000,000.00 | 5,870,781.25 | 5,870,781.25 | 5,642,500.00 | 0.00 | (228,281.25) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

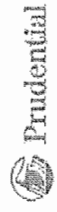
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 09/23/2009 | 1,000,000.00 | 1,321,953.13 | 1,321,953.13 | 1,282,500.00 | 0.00 | (39,453.13) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 09/29/2009 | 400,000.00 | 537,593.75 | 537,593.75 | 513,000.00 | 0.00 | (24,593.75) |
| | Totals for Cusip | | | | 1,400,000.00 | 1,859,546.88 | 1,859,546.88 | 1,795,500.00 | 0.00 | (64,046.88) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/07/2009 | 530,000.00 | 539,854.69 | 539,854.69 | 517,992.32 | 0.00 | (21,862.37) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/16/2009 | 985,000.00 | 979,921.09 | 979,921.09 | 962,663.84 | 0.00 | (17,237.25) |
| | Totals for Cusip | | | | 1,515,000.00 | 1,519,775.78 | 1,519,775.78 | 1,480,676.16 | 0.00 | (39,099.62) |
| 912810QD3 | US Treasury Bond | 4.38% | 11/15/2039 | 12/16/2009 | 13,925,000.00 | 13,633,445.31 | 13,633,445.31 | 13,328,842.90 | 0.00 | (304,602.41) |
| 912810QD3 | US Treasury Bond | 4.38% | 11/15/2039 | 12/16/2009 | 22,500,000.00 | 22,028,906.25 | 22,028,906.25 | 21,536,730.00 | 0.00 | (492,176.25) |
| 912810QD3 | US Treasury Bond | 4.38% | 11/15/2039 | 12/16/2009 | 16,000,000.00 | 15,665,000.00 | 15,665,000.00 | 15,315,008.00 | 0.00 | (349,992.00) |
| | Totals for Cusip | | | | 52,425,000.00 | 51,327,351.56 | 51,327,351.56 | 50,180,580.90 | 0.00 | (1,146,770.66) |
| 912828FF2 | US Treasury Note | 5.12% | 05/15/2016 | 07/24/2009 | 5,245,000.00 | 5,860,877.73 | 5,860,877.73 | 5,849,811.44 | 0.00 | (11,066.29) |
| 912828HZ6 | US Treasury Note | 3.88% | 05/15/2018 | 09/30/2009 | 5,245,000.00 | 5,860,877.73 | 5,860,877.73 | 5,849,811.44 | 0.00 | (11,066.29) |
| | Totals for Cusip | | | | 10,490,000.00 | 11,721,755.46 | 11,721,755.46 | 11,699,622.88 | 0.00 | (22,132.58) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/12/2009 | 3,760,000.00 | 3,731,800.00 | 3,731,800.00 | 3,616,668.80 | 0.00 | (115,131.20) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/16/2009 | 1,695,000.00 | 1,682,287.50 | 1,682,287.50 | 1,630,386.60 | 0.00 | (51,900.90) |
| | Totals for Cusip | | | | 5,455,000.00 | 5,414,087.50 | 5,414,087.50 | 5,247,055.40 | 0.00 | (167,032.10) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/11/2009 | 2,365,000.00 | 2,350,218.75 | 2,350,218.75 | 2,309,020.45 | 0.00 | (41,198.30) |
| | Totals for Cusip | | | | 2,365,000.00 | 2,350,218.75 | 2,350,218.75 | 2,309,020.45 | 0.00 | (41,198.30) |
| 912828MB3 | US Treasury Note | 1.12% | 12/15/2012 | 12/17/2009 | 2,950,000.00 | 2,936,171.88 | 2,936,171.88 | 2,902,741.00 | 0.00 | (33,430.88) |
| | Totals for Cusip | | | | 2,950,000.00 | 2,936,171.88 | 2,936,171.88 | 2,902,741.00 | 0.00 | (33,430.88) |
| 9128337F1 | US Treasury Strip | 0.00% | 02/15/2037 | 07/09/2009 | 15,300,000.00 | 4,541,040.00 | 4,541,040.00 | 4,119,280.20 | 0.00 | (421,759.80) |
| | Totals for Cusip | | | | 15,300,000.00 | 4,541,040.00 | 4,541,040.00 | 4,119,280.20 | 0.00 | (421,759.80) |
| 912833CZ1 | US Treasury Strip | 0.00% | 02/15/2011 | 05/27/2009 | 2,450,000.00 | 2,416,631.00 | 2,416,631.00 | 2,431,269.75 | 14,638.75 | 0.00 |
| | Totals for Cusip | | | | 2,450,000.00 | 2,416,631.00 | 2,416,631.00 | 2,431,269.75 | 14,638.75 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 06/26/2009 | 5,350,000.00 | 4,956,668.00 | 4,956,668.00 | 5,044,515.00 | 87,847.00 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 07/22/2009 | 15,063,000.00 | 14,081,344.29 | 14,081,344.29 | 14,202,902.70 | 121,558.41 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 07/22/2009 | 3,725,000.00 | 3,482,241.75 | 3,482,241.75 | 3,512,302.50 | 30,060.75 | 0.00 |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 10/28/2009 | 5,940,000.00 | 5,618,764.80 | 5,618,764.80 | 5,600,828.00 | 0.00 | (17,936.80) |
| | Totals for Cusip | | | | 30,078,000.00 | 28,149,628.84 | 28,149,628.84 | 28,370,518.70 | 240,466.96 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| | Totals for Cusip | | | | 30,078,000.00 | 28,139,018.84 | 28,139,018.84 | 28,360,546.20 | 239,466.16 | (17,938.80) |
| 912833DE7 | US Treasury Strip | 0.00% | 08/15/2013 | 10/16/2009 | 7,000,000.00 | 6,487,145.00 | 6,487,145.00 | 6,476,841.00 | 0.00 | (10,304.00) |
| | Totals for Cusip | | | | 7,000,000.00 | 6,487,145.00 | 6,487,145.00 | 6,476,841.00 | 0.00 | (10,304.00) |
| 912833DG2 | US Treasury Strip | 0.00% | 08/15/2014 | 07/22/2009 | 1,515,000.00 | 1,323,943.35 | 1,323,943.35 | 1,343,199.00 | 19,255.65 | 0.00 |
| | Totals for Cusip | | | | 1,515,000.00 | 1,323,943.35 | 1,323,943.35 | 1,343,199.00 | 19,255.65 | 0.00 |
| 912833LG3 | US Treasury Strip | 0.00% | 02/15/2022 | 09/02/2009 | 10,000,000.00 | 5,921,800.00 | 5,921,800.00 | 5,781,120.00 | 0.00 | (140,680.00) |
| | Totals for Cusip | | | | 10,000,000.00 | 5,921,800.00 | 5,921,800.00 | 5,781,120.00 | 0.00 | (140,680.00) |
| 912833LH1 | US Treasury Strip | 0.00% | 05/15/2022 | 09/26/2008 | 10,250,000.00 | 5,483,180.00 | 6,522,515.75 | 5,833,603.00 | 0.00 | (688,912.75) |
| | Totals for Cusip | | | | 10,250,000.00 | 5,483,180.00 | 6,522,515.75 | 5,833,603.00 | 0.00 | (688,912.75) |
| 912833LL2 | US Treasury Strip | 0.00% | 02/15/2023 | 02/12/2008 | 23,655,000.00 | 11,919,991.05 | 14,633,148.59 | 12,887,693.45 | 0.00 | (1,745,455.14) |
| | Totals for Cusip | | | | 23,655,000.00 | 11,919,991.05 | 14,633,148.59 | 12,887,693.45 | 0.00 | (1,745,455.14) |
| 912833LP3 | US Treasury Strip | 0.00% | 11/15/2023 | 06/25/2008 | 10,000,000.00 | 4,760,000.00 | 6,002,130.00 | 5,187,980.00 | 0.00 | (814,150.00) |
| | Totals for Cusip | | | | 10,000,000.00 | 4,760,000.00 | 6,002,130.00 | 5,187,980.00 | 0.00 | (814,150.00) |
| 912833LR9 | US Treasury Strip | 0.00% | 05/15/2024 | 09/24/2009 | 105,000.00 | 55,589.10 | 55,589.10 | 52,813.64 | 0.00 | (2,775.46) |
| | Totals for Cusip | | | | 105,000.00 | 55,589.10 | 55,589.10 | 52,813.64 | 0.00 | (2,775.46) |
| 912833LV0 | US Treasury Strip | 0.00% | 05/15/2025 | 09/10/2009 | 9,600,000.00 | 4,758,624.00 | 4,758,624.00 | 4,540,800.00 | 0.00 | (217,824.00) |
| 912833LV0 | US Treasury Strip | 0.00% | 05/15/2025 | 09/23/2009 | 11,000,000.00 | 5,488,230.00 | 5,488,230.00 | 5,203,000.00 | 0.00 | (285,230.00) |
| | Totals for Cusip | | | | 20,600,000.00 | 10,246,854.00 | 10,246,854.00 | 9,743,800.00 | 0.00 | (503,054.00) |
| 912833LX6 | US Treasury Strip | 0.00% | 11/15/2025 | 05/21/2004 | 15,230,000.00 | 4,353,038.60 | 8,969,007.92 | 6,983,807.88 | 0.00 | (1,985,200.04) |
| 912833LX6 | US Treasury Strip | 0.00% | 11/15/2025 | 09/10/2009 | 14,000,000.00 | 6,698,440.00 | 6,698,440.00 | 6,419,784.00 | 0.00 | (278,656.00) |
| 912833LX6 | US Treasury Strip | 0.00% | 11/15/2025 | 11/04/2009 | 15,500,000.00 | 7,425,275.00 | 7,425,275.00 | 7,107,618.00 | 0.00 | (317,657.00) |
| | Totals for Cusip | | | | 44,730,000.00 | 18,476,753.60 | 23,092,722.92 | 20,511,209.88 | 0.00 | (2,581,513.04) |
| 912833PE4 | US Treasury Strip | 0.00% | 08/15/2027 | 09/26/2008 | 550,000.00 | 229,240.00 | 301,517.70 | 231,152.90 | 0.00 | (70,364.80) |
| | Totals for Cusip | | | | 550,000.00 | 229,240.00 | 301,517.70 | 231,152.90 | 0.00 | (70,364.80) |
| 912833QB9 | US Treasury Strip | 0.00% | 11/15/2027 | 03/26/2008 | 740,000.00 | 304,154.80 | 405,116.70 | 307,526.24 | 0.00 | (97,590.46) |
| | Totals for Cusip | | | | 740,000.00 | 304,154.80 | 405,116.70 | 307,526.24 | 0.00 | (97,590.46) |
| 912833WR7 | US Treasury Strip | 0.00% | 11/15/2028 | 09/26/2008 | 40,000.00 | 15,764.40 | 21,230.92 | 15,831.88 | 0.00 | (5,399.04) |
| | Totals for Cusip | | | | 40,000.00 | 15,764.40 | 21,230.92 | 15,831.88 | 0.00 | (5,399.04) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------------|--------|------------|------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| 912833X88 | US Treasury Strip | 0.00% | 05/15/2035 | 07/08/2009 | 20,000,000.00 | 6,443,400.00 | 6,443,400.00 | 5,840,820.00 | 0.00 | (602,580.00) |
| 912833X88 | US Treasury Strip | 0.00% | 05/15/2035 | 12/18/2009 | 20,400,000.00 | 6,268,308.00 | 6,268,308.00 | 5,957,636.40 | 0.00 | (310,671.60) |
| | Totals for Cusip | | | | 40,400,000.00 | 12,711,708.00 | 12,711,708.00 | 11,798,456.40 | 0.00 | (913,251.60) |
| 912833X96 | US Treasury Strip | 0.00% | 11/15/2035 | 07/08/2009 | 24,800,000.00 | 7,826,632.00 | 7,826,632.00 | 7,083,400.80 | 0.00 | (743,231.20) |
| 912833X96 | US Treasury Strip | 0.00% | 11/15/2035 | 12/18/2009 | 20,500,000.00 | 6,154,510.00 | 6,154,510.00 | 5,855,230.50 | 0.00 | (299,279.50) |
| | Totals for Cusip | | | | 45,300,000.00 | 13,981,142.00 | 13,981,142.00 | 12,938,631.30 | 0.00 | (1,042,510.70) |
| | Totals for US Govt Bonds | | | | 403,708,000.00 | 242,991,475.60 | 254,639,932.92 | 241,735,202.71 | 273,360.56 | (13,178,090.77) |
| | Totals for 8217 SBA (PRU WCT) | | | | 2,270,334,512.98 | 1,203,456,223.75 | 1,570,370,352.28 | 1,511,269,874.90 | 50,187,642.48 | (109,288,119.86) |
| | Less Cash due to broker | | | | (4,310,353) | | | (4,310,353) | | |
| | Total | | | | 1,199,145,871 | | | 1,506,959,522 | | |



Appendix III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|--------------------------------|--------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| Asset-Backed | | | | | | | | | | |
| 05522RAR9 | Bank of America Credit Card Tr | 4.72% | 05/15/2013 | 03/31/2009 | 1,000,000.00 | 1,013,515.63 | 1,013,515.63 | 1,030,737.30 | 17,221.67 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 161571CH5 | Chase Issuance Trust | 5.12% | 10/15/2014 | 03/09/2009 | 1,000,000.00 | 986,250.00 | 986,250.00 | 1,077,237.10 | 90,987.10 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 17305EBU8 | Citibank Credit Card Issuance | 4.15% | 07/07/2017 | 12/10/2007 | 835,000.00 | 767,906.45 | 662,696.58 | 853,915.67 | 191,219.09 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 17305ECH6 | Citibank Credit Card Issuance | 4.90% | 12/12/2016 | 03/12/2009 | 1,750,000.00 | 1,630,712.89 | 1,630,712.89 | 1,862,817.78 | 232,104.89 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 55264TDE8 | MBNA Credit Card Master Note | 4.50% | 01/15/2013 | 02/27/2008 | 1,435,000.00 | 1,456,917.38 | 1,383,154.74 | 1,464,048.71 | 80,893.97 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| Totals for Asset-Backed | | | | | | | | | | |
| CMO | | | | | | | | | | |
| 31358HSF3 | FNMA | 6.00% | 12/25/2016 | 01/07/1992 | 105,180.76 | 86,018.15 | 108,836.32 | 111,393.00 | 2,566.68 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 361924AJ2 | GNMA | 6.50% | 06/17/2020 | 10/25/1991 | 92,536.80 | 74,868.05 | 92,416.43 | 92,494.30 | 77.87 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| Totals for CMO | | | | | | | | | | |
| Corporate | | | | | | | | | | |
| 00206RAR3 | AT&T Corp | 5.80% | 02/15/2019 | 01/29/2009 | 180,000.00 | 179,440.20 | 179,440.20 | 191,872.98 | 12,432.78 | 0.00 |
| 00206RAR3 | AT&T Corp | 5.80% | 02/15/2019 | 05/20/2009 | 260,000.00 | 261,310.40 | 261,310.40 | 277,149.86 | 15,839.46 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 00209TAA3 | AT&T Broadband Corp | 8.38% | 03/15/2013 | 04/21/2005 | 335,000.00 | 405,406.95 | 346,565.54 | 386,153.50 | 39,587.96 | 0.00 |
| 00209TAA3 | AT&T Broadband Corp | 8.38% | 03/15/2013 | 09/28/2005 | 205,000.00 | 243,113.60 | 212,077.42 | 236,302.89 | 24,225.47 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 540,000.00 | 648,520.55 | 558,642.96 | 622,456.39 | 63,813.43 | 0.00 |
| 00279VCA1 | Abbey Natl Treasury Serv | 3.88% | 11/10/2014 | 11/04/2009 | 370,000.00 | 369,914.90 | 369,914.90 | 371,316.83 | 1,401.93 | 0.00 |
| | Totals for Cusip | | | | 370,000.00 | 369,914.90 | 369,914.90 | 371,316.83 | 1,401.93 | 0.00 |
| 002819AA8 | Abbott Laboratories | 5.15% | 11/30/2012 | 11/06/2007 | 100,000.00 | 99,961.00 | 106,725.40 | 109,295.40 | 2,570.00 | 0.00 |
| | Totals for Cusip | | | | 100,000.00 | 99,961.00 | 106,725.40 | 109,295.40 | 2,570.00 | 0.00 |
| 002824AS9 | Abbott Laboratories | 5.60% | 05/15/2011 | 05/09/2006 | 600,000.00 | 599,610.00 | 633,509.40 | 636,379.80 | 2,870.40 | 0.00 |
| | Totals for Cusip | | | | 600,000.00 | 599,610.00 | 633,509.40 | 636,379.80 | 2,870.40 | 0.00 |
| 00817YAD0 | Aetna Inc | 5.75% | 06/15/2011 | 06/06/2006 | 625,000.00 | 624,318.75 | 610,512.50 | 655,441.25 | 44,928.75 | 0.00 |
| | Totals for Cusip | | | | 625,000.00 | 624,318.75 | 610,512.50 | 655,441.25 | 44,928.75 | 0.00 |
| 008281AG2 | African Development Bank | 8.80% | 09/01/2019 | 02/19/2004 | 525,000.00 | 729,104.25 | 773,575.43 | 644,792.93 | 0.00 | (128,782.50) |
| | Totals for Cusip | | | | 525,000.00 | 729,104.25 | 773,575.43 | 644,792.93 | 0.00 | (128,782.50) |
| 009163AA4 | Air Products & Chemicals | 4.15% | 02/01/2013 | 02/01/2008 | 510,000.00 | 509,092.20 | 489,666.30 | 529,058.19 | 39,391.89 | 0.00 |
| | Totals for Cusip | | | | 510,000.00 | 509,092.20 | 489,666.30 | 529,058.19 | 39,391.89 | 0.00 |
| 013716AS4 | Alcan Inc | 4.50% | 05/15/2013 | 01/30/2006 | 470,000.00 | 442,735.30 | 344,544.31 | 482,606.34 | 138,062.03 | 0.00 |
| | Totals for Cusip | | | | 470,000.00 | 442,735.30 | 344,544.31 | 482,606.34 | 138,062.03 | 0.00 |
| 013817AP6 | Alcoa Inc | 5.72% | 02/23/2019 | 05/08/2007 | 673,000.00 | 673,000.00 | 505,397.43 | 650,676.59 | 145,279.16 | 0.00 |
| 013817AP6 | Alcoa Inc | 5.72% | 02/23/2019 | 05/22/2007 | 262,000.00 | 253,665.78 | 196,752.04 | 253,309.46 | 56,557.42 | 0.00 |
| | Totals for Cusip | | | | 935,000.00 | 926,665.78 | 702,149.47 | 903,986.05 | 201,836.58 | 0.00 |
| 018490AM4 | Allergan Inc | 5.75% | 04/01/2016 | 11/07/2006 | 300,000.00 | 299,161.36 | 287,016.60 | 323,505.30 | 36,488.70 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 299,161.36 | 287,016.60 | 323,505.30 | 36,488.70 | 0.00 |
| 02209SAG8 | Altria Group | 7.75% | 02/06/2014 | 02/03/2009 | 250,000.00 | 249,592.50 | 249,592.50 | 283,573.75 | 33,981.25 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 249,592.50 | 249,592.50 | 283,573.75 | 33,981.25 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 02580ECG6 | American Express Bk FS | 5.55% | 10/17/2012 | 10/10/2007 | 360,000.00 | 359,550.00 | 341,980.20 | 384,994.44 | 43,014.24 | 0.00 |
| | Totals for Cusip | | | | 360,000.00 | 359,550.00 | 341,980.20 | 384,994.44 | 43,014.24 | 0.00 |
| 025609AM9 | American Home Products | 6.95% | 03/15/2011 | 04/07/2008 | 500,000.00 | 537,640.00 | 520,692.00 | 534,131.00 | 13,439.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 537,640.00 | 520,692.00 | 534,131.00 | 13,439.00 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/24/2005 | 35,000.00 | 32,727.10 | 25,794.54 | 32,329.75 | 6,535.21 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/29/2005 | 390,000.00 | 364,482.30 | 287,424.93 | 360,245.73 | 72,820.80 | 0.00 |
| | Totals for Cusip | | | | 425,000.00 | 397,209.40 | 313,219.47 | 392,575.48 | 79,356.01 | 0.00 |
| 03523TAG3 | Anheuser-Busch Inbev Wor | 3.00% | 10/15/2012 | 10/13/2009 | 750,000.00 | 748,890.00 | 748,890.00 | 753,513.75 | 4,623.75 | 0.00 |
| | Totals for Cusip | | | | 750,000.00 | 748,890.00 | 748,890.00 | 753,513.75 | 4,623.75 | 0.00 |
| 037735CH8 | Appalachian Power Co | 5.65% | 08/15/2012 | 08/14/2007 | 500,000.00 | 499,100.00 | 474,240.00 | 535,131.50 | 60,891.50 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 499,100.00 | 474,240.00 | 535,131.50 | 60,891.50 | 0.00 |
| 03938LAC8 | Arcelormittal | 5.38% | 06/01/2013 | 11/11/2008 | 280,000.00 | 279,275.59 | 211,160.88 | 295,470.28 | 84,309.40 | 0.00 |
| | Totals for Cusip | | | | 280,000.00 | 279,275.59 | 211,160.88 | 295,470.28 | 84,309.40 | 0.00 |
| 040555CJ1 | Arizona Public Service | 6.25% | 08/01/2016 | 07/31/2006 | 175,000.00 | 174,051.50 | 140,712.60 | 185,017.53 | 44,304.93 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 174,051.50 | 140,712.60 | 185,017.53 | 44,304.93 | 0.00 |
| 045167BW2 | Asian Development Bank | 2.75% | 05/21/2014 | 05/14/2009 | 1,165,000.00 | 1,161,062.30 | 1,161,062.30 | 1,162,929.80 | 1,867.50 | 0.00 |
| | Totals for Cusip | | | | 1,165,000.00 | 1,161,062.30 | 1,161,062.30 | 1,162,929.80 | 1,867.50 | 0.00 |
| 046353AB4 | AstraZeneca PLC | 5.90% | 09/15/2017 | 09/12/2007 | 375,000.00 | 377,298.75 | 398,524.88 | 416,689.13 | 18,164.25 | 0.00 |
| | Totals for Cusip | | | | 375,000.00 | 377,298.75 | 398,524.88 | 416,689.13 | 18,164.25 | 0.00 |
| 046353AC2 | AstraZeneca PLC | 5.40% | 09/15/2012 | 09/05/2007 | 705,000.00 | 703,653.45 | 744,540.63 | 770,108.87 | 25,568.24 | 0.00 |
| | Totals for Cusip | | | | 705,000.00 | 703,653.45 | 744,540.63 | 770,108.87 | 25,568.24 | 0.00 |
| 049255AG7 | Atlas Copco AB | 5.60% | 05/22/2017 | 09/18/2007 | 500,000.00 | 489,200.00 | 469,702.00 | 504,079.00 | 34,377.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 489,200.00 | 469,702.00 | 504,079.00 | 34,377.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| 049560AH8 | Atmos Energy Corp | 6.35% | 06/15/2017 | 06/11/2007 | 400,000.00 | 398,916.00 | 354,408.00 | 424,450.80 | 70,042.80 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 398,916.00 | 354,408.00 | 424,450.80 | 70,042.80 | 0.00 |
| 05461TAA5 | Axis Capital Holdings | 5.75% | 12/01/2014 | 07/28/2006 | 215,000.00 | 203,936.10 | 142,008.36 | 216,416.85 | 74,408.49 | 0.00 |
| | Totals for Cusip | | | | 215,000.00 | 203,936.10 | 142,008.36 | 216,416.85 | 74,408.49 | 0.00 |
| 05523UAE0 | BAE Systems Hldg | 4.75% | 08/15/2010 | 07/20/2005 | 500,000.00 | 498,560.00 | 497,058.00 | 507,587.00 | 10,529.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 498,560.00 | 497,058.00 | 507,587.00 | 10,529.00 | 0.00 |
| 05523UAJ9 | BAE Systems Hldg | 6.38% | 06/01/2019 | 06/01/2009 | 130,000.00 | 129,546.30 | 129,546.30 | 139,836.97 | 10,290.67 | 0.00 |
| | Totals for Cusip | | | | 130,000.00 | 129,546.30 | 129,546.30 | 139,836.97 | 10,290.67 | 0.00 |
| 055451AB4 | BHP Finance USA Ltd | 5.25% | 12/15/2015 | 10/01/2008 | 275,000.00 | 252,007.25 | 246,222.90 | 297,729.03 | 51,506.13 | 0.00 |
| | Totals for Cusip | | | | 275,000.00 | 252,007.25 | 246,222.90 | 297,729.03 | 51,506.13 | 0.00 |
| 055451AC2 | BHP Finance USA Ltd | 5.00% | 12/15/2010 | 12/05/2005 | 300,000.00 | 298,608.00 | 295,014.00 | 312,284.40 | 17,270.40 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 298,608.00 | 295,014.00 | 312,284.40 | 17,270.40 | 0.00 |
| 055451AD0 | BHP Finance USA Ltd | 5.12% | 03/29/2012 | 03/26/2007 | 425,000.00 | 424,889.50 | 399,741.40 | 452,370.85 | 52,629.45 | 0.00 |
| | Totals for Cusip | | | | 425,000.00 | 424,889.50 | 399,741.40 | 452,370.85 | 52,629.45 | 0.00 |
| 055654AB3 | BSCH Issuances | 7.62% | 09/14/2010 | 07/22/2003 | 400,000.00 | 477,564.00 | 390,693.60 | 419,303.20 | 28,609.60 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 477,564.00 | 390,693.60 | 419,303.20 | 28,609.60 | 0.00 |
| 060505CK8 | Bank of America Corp | 5.38% | 08/15/2011 | 08/09/2006 | 230,000.00 | 229,123.70 | 234,197.73 | 241,448.25 | 7,250.52 | 0.00 |
| | Totals for Cusip | | | | 230,000.00 | 229,123.70 | 234,197.73 | 241,448.25 | 7,250.52 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 03/08/2007 | 700,000.00 | 699,349.00 | 664,668.20 | 686,063.00 | 21,394.80 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 06/18/2008 | 70,000.00 | 65,921.10 | 66,466.82 | 68,606.30 | 2,139.48 | 0.00 |
| | Totals for Cusip | | | | 770,000.00 | 765,270.10 | 731,135.02 | 754,669.30 | 23,534.28 | 0.00 |
| 06051GDW6 | Bank of America Corp | 4.90% | 05/01/2013 | 04/29/2008 | 350,000.00 | 349,034.00 | 345,676.05 | 362,848.85 | 16,172.80 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Totals for Cusip | | | | 350,000.00 | 349,034.00 | 346,676.05 | 362,848.85 | 16,172.80 | 0.00 |
| 06423AAG8 | Bank One Corp | 7.88% | 08/01/2010 | 07/15/2009 | 800,000.00 | 843,216.00 | 843,216.00 | 834,072.00 | 0.00 | (9,144.00) |
| | Totals for Cusip | | | | 800,000.00 | 843,216.00 | 843,216.00 | 834,072.00 | 0.00 | (9,144.00) |
| 06739FEP0 | Barclays Bank PLC | 2.50% | 01/23/2013 | 11/18/2009 | 615,000.00 | 614,182.05 | 614,182.05 | 614,292.14 | 110.09 | 0.00 |
| | Totals for Cusip | | | | 615,000.00 | 614,182.05 | 614,182.05 | 614,292.14 | 110.09 | 0.00 |
| 07181XAB9 | Baxter Finco BV | 4.75% | 10/15/2010 | 06/21/2006 | 800,000.00 | 781,900.25 | 797,738.40 | 825,669.60 | 27,931.20 | 0.00 |
| | Totals for Cusip | | | | 800,000.00 | 781,900.25 | 797,738.40 | 825,669.60 | 27,931.20 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 04/02/2009 | 70,000.00 | 67,130.00 | 67,130.00 | 76,305.67 | 9,175.67 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 09/27/2007 | 205,000.00 | 204,401.40 | 213,031.49 | 223,466.61 | 10,435.12 | 0.00 |
| | Totals for Cusip | | | | 275,000.00 | 271,531.40 | 280,161.49 | 299,772.28 | 19,610.79 | 0.00 |
| 073902RU4 | Bear Stearns Co Inc | 7.25% | 02/01/2018 | 01/29/2008 | 85,000.00 | 84,767.10 | 93,147.76 | 97,567.51 | 4,419.75 | 0.00 |
| | Totals for Cusip | | | | 85,000.00 | 84,767.10 | 93,147.76 | 97,567.51 | 4,419.75 | 0.00 |
| 081437AG0 | Bemis Co Inc | 5.65% | 08/01/2014 | 07/20/2009 | 175,000.00 | 174,704.25 | 174,704.25 | 186,267.38 | 11,563.13 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 174,704.25 | 174,704.25 | 186,267.38 | 11,563.13 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 75,000.00 | 74,785.45 | 76,293.08 | 80,647.80 | 4,354.72 | 0.00 |
| 084664BG5 | Berkshire Hathaway Inc | 5.00% | 08/15/2013 | 12/04/2008 | 205,000.00 | 206,286.20 | 208,534.41 | 220,437.32 | 11,902.91 | 0.00 |
| | Totals for Cusip | | | | 280,000.00 | 281,071.65 | 284,827.49 | 301,085.12 | 16,257.63 | 0.00 |
| 09247XAE1 | Blackrock Inc | 5.00% | 12/10/2019 | 12/07/2009 | 380,000.00 | 378,966.40 | 378,966.40 | 373,418.78 | 0.00 | (5,547.62) |
| | Totals for Cusip | | | | 380,000.00 | 378,966.40 | 378,966.40 | 373,418.78 | 0.00 | (5,547.62) |
| 092566AA5 | Blackstone Holdings | 6.62% | 08/15/2019 | 08/13/2009 | 75,000.00 | 74,435.25 | 74,435.25 | 73,407.75 | 0.00 | (1,027.50) |
| | Totals for Cusip | | | | 75,000.00 | 74,435.25 | 74,435.25 | 73,407.75 | 0.00 | (1,027.50) |
| 097014AD6 | Boeing Capital Corp | 6.10% | 03/01/2011 | 02/12/2008 | 660,000.00 | 707,850.00 | 668,273.76 | 697,639.80 | 29,366.04 | 0.00 |
| | Totals for Cusip | | | | 660,000.00 | 707,850.00 | 668,273.76 | 697,639.80 | 29,366.04 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 10138MAG0 | Bottling Group LLC | 5.50% | 04/01/2016 | 08/23/2007 | 250,000.00 | 246,110.00 | 250,162.75 | 270,461.00 | 20,298.25 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 246,110.00 | 250,162.75 | 270,461.00 | 20,298.25 | 0.00 |
| 10138MAH8 | Bottling Group LLC | 6.95% | 03/15/2014 | 10/21/2008 | 140,000.00 | 139,710.20 | 152,012.70 | 161,085.12 | 9,072.42 | 0.00 |
| | Totals for Cusip | | | | 140,000.00 | 139,710.20 | 152,012.70 | 161,085.12 | 9,072.42 | 0.00 |
| 111021AE1 | British Telecom Plc | 9.62% | 12/15/2030 | 12/04/2003 | 285,000.00 | 368,026.20 | 302,938.47 | 363,151.56 | 60,213.09 | 0.00 |
| | Totals for Cusip | | | | 285,000.00 | 368,026.20 | 302,938.47 | 363,151.56 | 60,213.09 | 0.00 |
| 115637AH3 | Brown Forman Corporation | 5.20% | 04/01/2012 | 03/28/2007 | 420,000.00 | 419,819.40 | 415,602.60 | 447,519.24 | 31,916.64 | 0.00 |
| | Totals for Cusip | | | | 420,000.00 | 419,819.40 | 415,602.60 | 447,519.24 | 31,916.64 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 05/24/2006 | 375,000.00 | 401,913.75 | 380,992.88 | 419,724.75 | 38,731.87 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 06/14/2005 | 340,000.00 | 393,043.40 | 345,433.54 | 380,550.44 | 35,116.90 | 0.00 |
| 12189TAB0 | Burlington North Santa Fe | 6.88% | 02/15/2016 | 06/15/2005 | 270,000.00 | 311,952.60 | 274,314.87 | 302,201.82 | 27,886.95 | 0.00 |
| | Totals for Cusip | | | | 985,000.00 | 1,106,909.75 | 1,000,741.29 | 1,102,477.01 | 101,735.72 | 0.00 |
| 12189TAG9 | Burlington North Santa Fe | 6.88% | 12/01/2027 | 02/05/2007 | 260,000.00 | 281,738.60 | 259,295.66 | 282,639.24 | 23,343.58 | 0.00 |
| | Totals for Cusip | | | | 260,000.00 | 281,738.60 | 259,295.66 | 282,639.24 | 23,343.58 | 0.00 |
| 12189TAQ7 | Burlington North Santa Fe | 8.12% | 04/15/2020 | 02/26/2009 | 195,000.00 | 207,173.85 | 207,173.85 | 235,773.14 | 28,599.29 | 0.00 |
| | Totals for Cusip | | | | 195,000.00 | 207,173.85 | 207,173.85 | 235,773.14 | 28,599.29 | 0.00 |
| 12189TAT1 | Burlington North Santa Fe | 6.75% | 07/15/2011 | 01/23/2006 | 100,000.00 | 108,223.00 | 101,648.00 | 107,692.40 | 6,044.40 | 0.00 |
| 12189TAT1 | Burlington North Santa Fe | 6.75% | 07/15/2011 | 01/31/2006 | 100,000.00 | 107,418.00 | 101,648.00 | 107,692.40 | 6,044.40 | 0.00 |
| | Totals for Cusip | | | | 200,000.00 | 215,641.00 | 203,296.00 | 215,384.80 | 12,088.80 | 0.00 |
| 12626PAH6 | CRH America Inc | 5.62% | 09/30/2011 | 09/07/2006 | 245,000.00 | 244,767.25 | 191,193.35 | 257,543.51 | 66,350.16 | 0.00 |
| | Totals for Cusip | | | | 245,000.00 | 244,767.25 | 191,193.35 | 257,543.51 | 66,350.16 | 0.00 |
| 126408GB3 | CSX Corp | 6.30% | 03/15/2012 | 12/07/2009 | 745,000.00 | 816,788.20 | 816,788.20 | 806,040.09 | 0.00 | (10,748.11) |

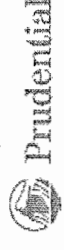


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | Totals for Cusip | | | | 745,000.00 | 816,788.20 | 816,788.20 | 806,040.09 | 0.00 | (10,748.11) |
| 126408GD9 | CSX Corp | 5.50% | 08/01/2013 | 08/24/2007 | 300,000.00 | 293,958.00 | 282,083.40 | 322,245.60 | 40,162.20 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 293,958.00 | 282,083.40 | 322,245.60 | 40,162.20 | 0.00 |
| 126408GL1 | CSX Corp | 5.75% | 03/15/2013 | 09/04/2007 | 390,000.00 | 388,989.90 | 366,452.19 | 421,904.34 | 55,452.15 | 0.00 |
| 126408GL1 | CSX Corp | 5.75% | 03/15/2013 | 09/07/2007 | 310,000.00 | 310,902.10 | 291,282.51 | 335,359.86 | 44,077.35 | 0.00 |
| | Totals for Cusip | | | | 700,000.00 | 699,892.00 | 657,734.70 | 757,264.20 | 99,529.50 | 0.00 |
| 126650BH2 | CVS Caremark Corp | 5.75% | 06/01/2017 | 05/22/2007 | 560,000.00 | 554,125.60 | 527,222.64 | 591,031.84 | 63,809.20 | 0.00 |
| 126650BH2 | CVS Caremark Corp | 5.75% | 06/01/2017 | 08/02/2007 | 115,000.00 | 110,212.55 | 108,268.94 | 121,372.61 | 13,103.67 | 0.00 |
| | Totals for Cusip | | | | 675,000.00 | 664,338.15 | 635,491.58 | 712,404.45 | 76,912.87 | 0.00 |
| 136375BF8 | Canadian National Railway Co | 6.38% | 10/15/2011 | 09/21/2007 | 300,000.00 | 311,358.00 | 305,889.90 | 325,806.90 | 19,917.00 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 311,358.00 | 305,889.90 | 325,806.90 | 19,917.00 | 0.00 |
| 136375BP6 | Canadian National Railway Co | 5.85% | 11/15/2017 | 09/19/2007 | 425,000.00 | 423,652.75 | 439,804.03 | 461,338.78 | 21,534.75 | 0.00 |
| | Totals for Cusip | | | | 425,000.00 | 423,652.75 | 439,804.03 | 461,338.78 | 21,534.75 | 0.00 |
| 136375BS0 | Canadian National Railway Co | 4.95% | 01/15/2014 | 04/24/2008 | 500,000.00 | 497,855.00 | 490,054.00 | 533,906.00 | 43,852.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 497,855.00 | 490,054.00 | 533,906.00 | 43,852.00 | 0.00 |
| 136385AM3 | Canadian Natural Resources | 5.15% | 02/01/2013 | 01/10/2008 | 305,000.00 | 304,911.55 | 282,685.29 | 324,611.20 | 41,925.91 | 0.00 |
| | Totals for Cusip | | | | 305,000.00 | 304,911.55 | 282,685.29 | 324,611.20 | 41,925.91 | 0.00 |
| 13645RAH7 | Canadian Pacific RR | 6.50% | 05/15/2018 | 05/14/2008 | 110,000.00 | 109,546.80 | 97,013.62 | 118,865.45 | 21,851.83 | 0.00 |
| | Totals for Cusip | | | | 110,000.00 | 109,546.80 | 97,013.62 | 118,865.45 | 21,851.83 | 0.00 |
| 141781AV6 | Cargill Inc | 5.60% | 09/15/2012 | 09/06/2007 | 315,000.00 | 314,902.35 | 296,613.13 | 338,835.42 | 42,222.29 | 0.00 |
| | Totals for Cusip | | | | 315,000.00 | 314,902.35 | 296,613.13 | 338,835.42 | 42,222.29 | 0.00 |
| 14912L2M2 | Caterpillar Financial Services | 4.75% | 02/17/2015 | 09/26/2006 | 100,000.00 | 96,107.00 | 92,199.70 | 104,971.00 | 12,771.30 | 0.00 |
| 14912L2M2 | Caterpillar Financial Services | 4.75% | 02/17/2015 | 10/04/2007 | 500,000.00 | 473,570.00 | 460,998.50 | 524,855.00 | 63,856.50 | 0.00 |



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|-----------|--------------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | Totals for Cusip | | | | 600,000.00 | 569,677.00 | 553,198.20 | 629,826.00 | 76,627.80 | 0.00 |
| 14912L3N9 | Caterpillar Financial Services | 4.85% | 12/07/2012 | 12/03/2007 | 110,000.00 | 109,941.70 | 104,366.79 | 118,285.09 | 13,918.30 | 0.00 |
| | Totals for Cusip | | | | 110,000.00 | 109,941.70 | 104,366.79 | 118,285.09 | 13,918.30 | 0.00 |
| 171232AR2 | Chubb Corp | 5.75% | 05/15/2018 | 05/01/2008 | 180,000.00 | 178,390.80 | 172,830.06 | 191,097.18 | 18,267.12 | 0.00 |
| | Totals for Cusip | | | | 180,000.00 | 178,390.80 | 172,830.06 | 191,097.18 | 18,267.12 | 0.00 |
| 17275RAG7 | Cisco Systems Inc | 2.90% | 11/17/2014 | 11/09/2009 | 65,000.00 | 64,834.90 | 64,834.90 | 64,881.57 | 46.67 | 0.00 |
| | Totals for Cusip | | | | 65,000.00 | 64,834.90 | 64,834.90 | 64,881.57 | 46.67 | 0.00 |
| 17275RAH5 | Cisco Systems Inc | 4.45% | 01/15/2020 | 11/09/2009 | 225,000.00 | 224,667.00 | 224,667.00 | 220,721.40 | 0.00 | (3,945.60) |
| | Totals for Cusip | | | | 225,000.00 | 224,667.00 | 224,667.00 | 220,721.40 | 0.00 | (3,945.60) |
| 172967CQ2 | Citigroup Inc | 5.00% | 09/15/2014 | 01/13/2005 | 37,000.00 | 34,753.95 | 32,544.53 | 35,668.89 | 3,124.36 | 0.00 |
| | Totals for Cusip | | | | 37,000.00 | 34,753.95 | 32,544.53 | 35,668.89 | 3,124.36 | 0.00 |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 08/17/2006 | 490,000.00 | 489,064.10 | 438,939.55 | 420,221.06 | 0.00 | (18,718.49) |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 08/31/2006 | 300,000.00 | 303,672.00 | 268,738.50 | 257,278.20 | 0.00 | (11,460.30) |
| | Totals for Cusip | | | | 790,000.00 | 792,736.10 | 707,678.05 | 677,499.26 | 0.00 | (30,178.79) |
| 172967EP2 | Citigroup Inc | 6.88% | 03/05/2038 | 02/27/2008 | 165,000.00 | 163,881.30 | 187,751.36 | 164,672.97 | 0.00 | (23,078.39) |
| | Totals for Cusip | | | | 165,000.00 | 163,881.30 | 187,751.36 | 164,672.97 | 0.00 | (23,078.39) |
| 191219AP9 | Coca Cola Enterprises | 8.50% | 02/01/2022 | 10/28/2009 | 240,000.00 | 319,440.00 | 319,440.00 | 308,067.84 | 0.00 | (11,372.16) |
| | Totals for Cusip | | | | 240,000.00 | 319,440.00 | 319,440.00 | 308,067.84 | 0.00 | (11,372.16) |
| 191219BT0 | Coca Cola Enterprises | 7.38% | 03/03/2014 | 10/29/2008 | 505,000.00 | 504,479.85 | 554,543.03 | 585,596.99 | 31,053.96 | 0.00 |
| | Totals for Cusip | | | | 505,000.00 | 504,479.85 | 554,543.03 | 585,596.99 | 31,053.96 | 0.00 |
| 2027A0DH9 | Commonwealth Bank Australia | 3.75% | 10/15/2014 | 10/08/2009 | 115,000.00 | 114,646.95 | 114,646.95 | 115,279.68 | 632.73 | 0.00 |
| | Totals for Cusip | | | | 115,000.00 | 114,646.95 | 114,646.95 | 115,279.68 | 632.73 | 0.00 |

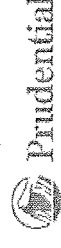


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 205887AW2 | Conagra Foods Inc | 7.88% | 09/15/2010 | 01/18/2007 | 365,000.00 | 394,013.85 | 377,682.66 | 382,094.05 | 4,411.39 | 0.00 |
| 205887AW2 | Conagra Foods Inc | 7.88% | 09/15/2010 | 03/28/2003 | 217,000.00 | 257,103.77 | 224,540.10 | 227,162.76 | 2,622.66 | 0.00 |
| | Totals for Cusip | | | | 582,000.00 | 651,117.62 | 602,222.76 | 609,256.81 | 7,034.05 | 0.00 |
| 20911EN9 | Consolidated Edison Inc | 5.50% | 09/15/2016 | 07/18/2008 | 350,000.00 | 344,879.50 | 346,729.60 | 369,116.30 | 22,386.70 | 0.00 |
| | Totals for Cusip | | | | 350,000.00 | 344,879.50 | 346,729.60 | 369,116.30 | 22,386.70 | 0.00 |
| 21079NAA9 | Continental Airlines | 5.98% | 04/19/2022 | 03/27/2007 | 530,000.00 | 530,000.00 | 355,100.00 | 511,450.00 | 156,350.00 | 0.00 |
| | Totals for Cusip | | | | 530,000.00 | 530,000.00 | 355,100.00 | 511,450.00 | 156,350.00 | 0.00 |
| 210805DH7 | Continental Airlines | 6.70% | 12/15/2022 | 10/05/2005 | 141,916.66 | 135,530.41 | 106,437.50 | 131,982.49 | 25,544.99 | 0.00 |
| | Totals for Cusip | | | | 141,916.66 | 135,530.41 | 106,437.50 | 131,982.49 | 25,544.99 | 0.00 |
| 22238HCG7 | Countrywide Financial | 5.80% | 06/07/2012 | 06/04/2007 | 580,000.00 | 578,880.60 | 565,298.74 | 615,676.38 | 50,377.64 | 0.00 |
| | Totals for Cusip | | | | 580,000.00 | 578,880.60 | 565,298.74 | 615,676.38 | 50,377.64 | 0.00 |
| 22303QAF7 | Covidien International | 5.45% | 10/15/2012 | 06/23/2008 | 585,000.00 | 584,241.74 | 572,347.62 | 633,010.95 | 60,663.33 | 0.00 |
| | Totals for Cusip | | | | 585,000.00 | 584,241.74 | 572,347.62 | 633,010.95 | 60,663.33 | 0.00 |
| 224044AY3 | Cox Communications Inc | 7.75% | 11/01/2010 | 08/02/2007 | 250,000.00 | 264,612.50 | 245,378.75 | 261,716.25 | 16,337.50 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 264,612.50 | 245,378.75 | 261,716.25 | 16,337.50 | 0.00 |
| 233331AN7 | DTE Energy Company | 7.62% | 05/15/2014 | 05/06/2009 | 35,000.00 | 35,000.00 | 35,000.00 | 39,072.46 | 4,072.46 | 0.00 |
| | Totals for Cusip | | | | 35,000.00 | 35,000.00 | 35,000.00 | 39,072.46 | 4,072.46 | 0.00 |
| 24422EQJ1 | John Deere Capital Corp | 5.35% | 01/17/2012 | 02/07/2008 | 220,000.00 | 230,557.80 | 216,726.62 | 235,105.42 | 18,378.80 | 0.00 |
| 24422EQJ1 | John Deere Capital Corp | 5.35% | 01/17/2012 | 08/22/2007 | 465,000.00 | 464,883.75 | 458,081.27 | 496,927.37 | 38,846.10 | 0.00 |
| | Totals for Cusip | | | | 685,000.00 | 695,441.55 | 674,807.89 | 732,032.79 | 57,224.90 | 0.00 |
| 24422EQM4 | John Deere Capital Corp | 4.95% | 12/17/2012 | 05/13/2008 | 80,000.00 | 81,503.20 | 78,104.08 | 85,794.08 | 7,690.00 | 0.00 |
| 24422EQM4 | John Deere Capital Corp | 4.95% | 12/17/2012 | 12/10/2008 | 246,000.00 | 233,835.30 | 240,170.05 | 263,816.80 | 23,646.75 | 0.00 |
| 24422EQM4 | John Deere Capital Corp | 4.95% | 12/17/2012 | 12/12/2007 | 175,000.00 | 174,823.25 | 170,852.68 | 187,674.55 | 16,821.87 | 0.00 |



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|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | Totals for Cusip | | | | 501,000.00 | 490,161.75 | 489,126.81 | 537,285.43 | 48,158.62 | 0.00 |
| 24668PAC1 | Delhaize Group | 5.88% | 02/01/2014 | 01/27/2009 | 95,000.00 | 94,683.65 | 94,683.65 | 102,031.24 | 7,347.59 | 0.00 |
| | Totals for Cusip | | | | 95,000.00 | 94,683.65 | 94,683.65 | 102,031.24 | 7,347.59 | 0.00 |
| 247367BH7 | Delta Air Lines | 6.82% | 08/10/2022 | 04/17/2008 | 393,908.37 | 393,908.37 | 232,405.93 | 376,182.49 | 143,776.56 | 0.00 |
| | Totals for Cusip | | | | 393,908.37 | 393,908.37 | 232,405.93 | 376,182.49 | 143,776.56 | 0.00 |
| 250847EE6 | Detroit Edison Company | 6.40% | 10/01/2013 | 10/07/2008 | 60,000.00 | 59,845.20 | 62,352.54 | 66,277.08 | 3,924.54 | 0.00 |
| | Totals for Cusip | | | | 60,000.00 | 59,845.20 | 62,352.54 | 66,277.08 | 3,924.54 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 10/23/2007 | 220,000.00 | 219,793.20 | 216,484.40 | 235,521.88 | 19,037.48 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 12/07/2007 | 170,000.00 | 170,241.40 | 167,283.40 | 181,994.18 | 14,710.78 | 0.00 |
| | Totals for Cusip | | | | 390,000.00 | 390,034.60 | 383,767.80 | 417,516.06 | 33,748.26 | 0.00 |
| 254687CC8 | Walt Disney Company | 5.70% | 07/15/2011 | 07/13/2006 | 315,000.00 | 314,395.20 | 334,208.39 | 335,735.51 | 1,527.12 | 0.00 |
| | Totals for Cusip | | | | 315,000.00 | 314,395.20 | 334,208.39 | 335,735.51 | 1,527.12 | 0.00 |
| 25746UAU3 | Dominion Resources Inc | 4.75% | 12/15/2010 | 06/15/2005 | 480,000.00 | 479,476.80 | 474,617.76 | 494,084.64 | 19,466.88 | 0.00 |
| | Totals for Cusip | | | | 480,000.00 | 479,476.80 | 474,617.76 | 494,084.64 | 19,466.88 | 0.00 |
| 25746UBD0 | Dominion Resources Inc | 7.00% | 06/15/2038 | 06/12/2008 | 175,000.00 | 173,656.00 | 171,005.10 | 201,616.45 | 30,611.35 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 173,656.00 | 171,005.10 | 201,616.45 | 30,611.35 | 0.00 |
| 260543BW2 | Dow Chemical | 7.60% | 05/15/2014 | 05/07/2009 | 430,000.00 | 428,658.40 | 428,658.40 | 489,293.56 | 60,635.16 | 0.00 |
| | Totals for Cusip | | | | 430,000.00 | 428,658.40 | 428,658.40 | 489,293.56 | 60,635.16 | 0.00 |
| 260543BZ5 | Dow Chemical | 4.85% | 08/15/2012 | 08/04/2009 | 45,000.00 | 44,993.25 | 44,993.25 | 47,293.25 | 2,300.00 | 0.00 |
| | Totals for Cusip | | | | 45,000.00 | 44,993.25 | 44,993.25 | 47,293.25 | 2,300.00 | 0.00 |
| 263534BV0 | El Du Pont De Nemour & | 5.88% | 01/15/2014 | 08/06/2009 | 265,000.00 | 290,726.20 | 290,726.20 | 292,729.07 | 2,002.87 | 0.00 |
| | Totals for Cusip | | | | 265,000.00 | 290,726.20 | 290,726.20 | 292,729.07 | 2,002.87 | 0.00 |

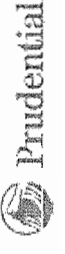


Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 26439XAB9 | Duke Energy Field Svcs | 7.88% | 08/16/2010 | 02/01/2006 | 255,000.00 | 280,571.40 | 250,694.84 | 265,104.12 | 14,409.28 | 0.00 |
| | Totals for Cusip | | | | 255,000.00 | 280,571.40 | 250,694.84 | 265,104.12 | 14,409.28 | 0.00 |
| 26441YAA0 | Duke Realty LP | 6.50% | 01/15/2018 | 09/06/2007 | 150,000.00 | 149,460.00 | 66,949.35 | 142,062.00 | 75,112.65 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 149,460.00 | 66,949.35 | 142,062.00 | 75,112.65 | 0.00 |
| 26835PAA8 | EDP Finance BV | 5.38% | 11/02/2012 | 10/26/2007 | 350,000.00 | 349,226.50 | 321,857.20 | 376,895.05 | 55,037.85 | 0.00 |
| | Totals for Cusip | | | | 350,000.00 | 349,226.50 | 321,857.20 | 376,895.05 | 55,037.85 | 0.00 |
| 268789AA2 | E on Intl Finance BV | 5.80% | 04/30/2018 | 04/15/2008 | 225,000.00 | 224,050.50 | 210,368.70 | 241,650.23 | 31,281.53 | 0.00 |
| | Totals for Cusip | | | | 225,000.00 | 224,050.50 | 210,368.70 | 241,650.23 | 31,281.53 | 0.00 |
| 26882PAT9 | ERAC USA Finance Co | 5.90% | 11/15/2015 | 11/07/2005 | 250,000.00 | 249,235.00 | 181,569.50 | 258,620.00 | 77,050.50 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 249,235.00 | 181,569.50 | 258,620.00 | 77,050.50 | 0.00 |
| 26882PBB7 | ERAC USA Finance Co | 6.38% | 10/15/2017 | 10/10/2007 | 375,000.00 | 374,343.75 | 260,254.50 | 378,775.13 | 118,520.63 | 0.00 |
| | Totals for Cusip | | | | 375,000.00 | 374,343.75 | 260,254.50 | 378,775.13 | 118,520.63 | 0.00 |
| 26882PBD3 | ERAC USA Finance Co | 5.80% | 10/15/2012 | 10/10/2007 | 300,000.00 | 299,769.00 | 250,958.40 | 314,564.40 | 63,606.00 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 299,769.00 | 250,958.40 | 314,564.40 | 63,606.00 | 0.00 |
| 29268BAA9 | Enel Finance Internation | 5.70% | 01/15/2013 | 09/13/2007 | 500,000.00 | 498,935.00 | 460,311.00 | 539,614.50 | 79,303.50 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 498,935.00 | 460,311.00 | 539,614.50 | 79,303.50 | 0.00 |
| 29273RAM1 | Energy Transfer Partners | 9.00% | 04/15/2019 | 04/02/2009 | 250,000.00 | 249,990.00 | 249,990.00 | 297,994.75 | 48,004.75 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 249,990.00 | 249,990.00 | 297,994.75 | 48,004.75 | 0.00 |
| 29364WAK4 | Entergy Louisiana LLC | 5.40% | 11/01/2024 | 11/10/2009 | 140,000.00 | 139,521.20 | 139,521.20 | 136,561.46 | 0.00 | (2,959.74) |
| | Totals for Cusip | | | | 140,000.00 | 139,521.20 | 139,521.20 | 136,561.46 | 0.00 | (2,959.74) |
| 29379VAE3 | Enterprise Products Oper | 4.60% | 08/01/2012 | 06/01/2009 | 260,000.00 | 259,870.00 | 259,870.00 | 274,581.32 | 14,711.32 | 0.00 |
| | Totals for Cusip | | | | 260,000.00 | 259,870.00 | 259,870.00 | 274,581.32 | 14,711.32 | 0.00 |
| 30161MAF0 | Exelon Generation Co LLC | 5.20% | 10/01/2019 | 09/16/2009 | 375,000.00 | 374,268.75 | 374,268.75 | 375,167.63 | 898.88 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| | Totals for Cusip | | | | 375,000.00 | 374,268.75 | 374,268.75 | 375,167.63 | 898.88 | 0.00 |
| 302491AQ8 | FMC Corp | 5.20% | 12/15/2019 | 11/24/2009 | 135,000.00 | 134,547.75 | 134,547.75 | 134,058.65 | 0.00 | (489.10) |
| | Totals for Cusip | | | | 135,000.00 | 134,547.75 | 134,547.75 | 134,058.65 | 0.00 | (489.10) |
| 3128X2TM7 | Freddie Mac | 5.00% | 01/30/2014 | 04/22/2008 | 1,605,000.00 | 1,692,773.44 | 1,794,224.69 | 1,750,077.56 | 0.00 | (44,147.13) |
| | Totals for Cusip | | | | 1,605,000.00 | 1,692,773.44 | 1,794,224.69 | 1,750,077.56 | 0.00 | (44,147.13) |
| 31331FAQ4 | Federal Express | 7.85% | 01/30/2015 | 03/03/2004 | 129,293.25 | 150,356.42 | 126,740.19 | 137,697.31 | 10,957.12 | 0.00 |
| | Totals for Cusip | | | | 129,293.25 | 150,356.42 | 126,740.19 | 137,697.31 | 10,957.12 | 0.00 |
| 31331V2U9 | Federal Farm Credit Bank | 5.12% | 08/25/2016 | 09/30/2008 | 2,035,000.00 | 2,110,327.78 | 2,328,634.22 | 2,197,246.48 | 0.00 | (131,387.74) |
| | Totals for Cusip | | | | 2,035,000.00 | 2,110,327.78 | 2,328,634.22 | 2,197,246.48 | 0.00 | (131,387.74) |
| 31331XLG5 | Federal Farm Credit Bank | 4.88% | 01/17/2017 | 11/09/2007 | 405,000.00 | 405,864.68 | 456,415.16 | 430,971.03 | 0.00 | (25,444.13) |
| | Totals for Cusip | | | | 405,000.00 | 405,864.68 | 456,415.16 | 430,971.03 | 0.00 | (25,444.13) |
| 31331XWL2 | Federal Farm Credit Bank | 4.75% | 05/07/2010 | 04/17/2007 | 705,000.00 | 702,927.30 | 741,854.58 | 716,096.70 | 0.00 | (25,757.88) |
| | Totals for Cusip | | | | 705,000.00 | 702,927.30 | 741,854.58 | 716,096.70 | 0.00 | (25,757.88) |
| 3133XMQ87 | Federal Home Loan Bank | 5.00% | 11/17/2017 | 07/02/2008 | 290,000.00 | 294,297.80 | 332,484.71 | 313,698.51 | 0.00 | (18,786.20) |
| 3133XMQ87 | Federal Home Loan Bank | 5.00% | 11/17/2017 | 07/02/2008 | 290,000.00 | 294,297.80 | 332,484.71 | 313,698.51 | 0.00 | (18,786.20) |
| | Totals for Cusip | | | | 580,000.00 | 588,595.60 | 664,969.42 | 627,397.02 | 0.00 | (37,572.40) |
| 3134A4VJ0 | Freddie Mac | 4.75% | 01/18/2011 | 12/15/2005 | 10,000.00 | 9,995.50 | 10,709.96 | 10,427.53 | 0.00 | (282.43) |
| | Totals for Cusip | | | | 10,000.00 | 9,995.50 | 10,709.96 | 10,427.53 | 0.00 | (282.43) |
| 313586RC5 | Fannie Mae | 0.00% | 10/09/2019 | 10/15/2001 | 735,000.00 | 235,458.40 | 398,325.16 | 399,105.00 | 779.84 | 0.00 |
| | Totals for Cusip | | | | 735,000.00 | 235,458.40 | 398,325.16 | 399,105.00 | 779.84 | 0.00 |
| 31359MJH7 | Fannie Mae | 6.00% | 05/15/2011 | 07/29/2008 | 95,000.00 | 100,647.66 | 105,001.89 | 101,705.96 | 0.00 | (3,295.93) |
| | Totals for Cusip | | | | 95,000.00 | 100,647.66 | 105,001.89 | 101,705.96 | 0.00 | (3,295.93) |
| | Totals for Cusip | | | | 95,000.00 | 100,647.66 | 105,001.89 | 101,705.96 | 0.00 | (3,295.93) |

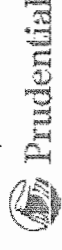


Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|----------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 31359YCB1 | FNMA Strip | 0.00% | 01/15/2018 | 09/28/2000 | 10,500,000.00 | 3,226,860.00 | 7,609,392.00 | 7,295,242.50 | 0.00 | (314,149.50) |
| | Totals for Cusip | | | | 10,500,000.00 | 3,226,860.00 | 7,609,392.00 | 7,295,242.50 | 0.00 | (314,149.50) |
| 3137EACD9 | Freddie Mac | 3.00% | 07/28/2014 | 06/22/2009 | 410,000.00 | 406,855.30 | 406,855.30 | 415,539.10 | 8,683.80 | 0.00 |
| | Totals for Cusip | | | | 410,000.00 | 406,855.30 | 406,855.30 | 415,539.10 | 8,683.80 | 0.00 |
| 31398AB43 | Fannie Mae | 0.88% | 01/12/2012 | 12/03/2009 | 590,000.00 | 588,761.00 | 588,761.00 | 585,455.23 | 0.00 | (3,305.77) |
| | Totals for Cusip | | | | 590,000.00 | 588,761.00 | 588,761.00 | 585,455.23 | 0.00 | (3,305.77) |
| 31398AZV7 | Fannie Mae | 2.62% | 11/20/2014 | 10/23/2009 | 720,000.00 | 716,212.80 | 716,212.80 | 714,417.12 | 0.00 | (1,795.68) |
| | Totals for Cusip | | | | 720,000.00 | 716,212.80 | 716,212.80 | 714,417.12 | 0.00 | (1,795.68) |
| 31771EAJ0 | FICO Strip | 0.00% | 10/06/2017 | 12/10/2002 | 7,000,000.00 | 3,061,100.00 | 5,310,088.00 | 4,979,310.00 | 0.00 | (330,778.00) |
| | Totals for Cusip | | | | 7,000,000.00 | 3,061,100.00 | 5,310,088.00 | 4,979,310.00 | 0.00 | (330,778.00) |
| 33766JAB9 | Firstenergy Solutions | 4.80% | 02/15/2015 | 12/16/2009 | 175,000.00 | 174,917.09 | 174,917.09 | 178,621.28 | 3,704.19 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 174,917.09 | 174,917.09 | 178,621.28 | 3,704.19 | 0.00 |
| 341099CC1 | Florida Power Corp | 4.80% | 03/01/2013 | 02/18/2003 | 1,200,000.00 | 1,195,728.00 | 1,188,943.20 | 1,262,882.40 | 73,939.20 | 0.00 |
| | Totals for Cusip | | | | 1,200,000.00 | 1,195,728.00 | 1,188,943.20 | 1,262,882.40 | 73,939.20 | 0.00 |
| 35177PAT4 | France Telecom | 5.38% | 07/08/2019 | 06/29/2009 | 200,000.00 | 198,976.00 | 198,976.00 | 210,833.60 | 11,857.60 | 0.00 |
| | Totals for Cusip | | | | 200,000.00 | 198,976.00 | 198,976.00 | 210,833.60 | 11,857.60 | 0.00 |
| 369550AP3 | General Dynamics Corp | 1.80% | 07/15/2011 | 06/19/2009 | 195,000.00 | 194,130.30 | 194,130.30 | 197,170.16 | 3,039.86 | 0.00 |
| | Totals for Cusip | | | | 195,000.00 | 194,130.30 | 194,130.30 | 197,170.16 | 3,039.86 | 0.00 |
| 369604BC6 | General Electric Corp | 5.25% | 12/06/2017 | 11/29/2007 | 765,000.00 | 758,841.75 | 762,664.46 | 781,726.73 | 19,062.27 | 0.00 |
| | Totals for Cusip | | | | 765,000.00 | 758,841.75 | 762,664.46 | 781,726.73 | 19,062.27 | 0.00 |
| 36962G2T0 | General Electric Capital Corp | 5.55% | 05/04/2020 | 05/10/2007 | 465,000.00 | 465,757.95 | 444,599.98 | 460,878.24 | 16,278.26 | 0.00 |
| | Totals for Cusip | | | | 465,000.00 | 465,757.95 | 444,599.98 | 460,878.24 | 16,278.26 | 0.00 |
| 36962G3T9 | General Electric Capital Corp | 4.80% | 05/01/2013 | 04/16/2008 | 400,000.00 | 399,164.00 | 393,556.80 | 418,108.00 | 24,551.20 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Totals for Cusip | | | | 400,000.00 | 399,164.00 | 393,556.80 | 418,108.00 | 24,551.20 | 0.00 |
| 36962G4D3 | General Electric Capital Corp | 6.00% | 08/07/2019 | 11/24/2009 | 100,000.00 | 105,295.00 | 105,295.00 | 103,802.10 | 0.00 | (1,492.90) |
| | Totals for Cusip | | | | 100,000.00 | 105,295.00 | 105,295.00 | 103,802.10 | 0.00 | (1,492.90) |
| 370334BF0 | General Mills Inc | 5.20% | 03/17/2015 | 03/12/2008 | 265,000.00 | 264,401.10 | 259,015.24 | 282,792.90 | 23,777.66 | 0.00 |
| | Totals for Cusip | | | | 265,000.00 | 264,401.10 | 259,015.24 | 282,792.90 | 23,777.66 | 0.00 |
| 373334GE5 | Georgia Power Company | 5.70% | 06/01/2017 | 06/04/2007 | 245,000.00 | 244,470.80 | 244,984.57 | 265,844.36 | 20,859.79 | 0.00 |
| | Totals for Cusip | | | | 245,000.00 | 244,470.80 | 244,984.57 | 265,844.36 | 20,859.79 | 0.00 |
| 377372AD9 | Glaxosmithkline Cap Inc | 5.65% | 05/15/2018 | 05/22/2008 | 190,000.00 | 189,236.20 | 199,562.32 | 204,932.67 | 5,370.35 | 0.00 |
| | Totals for Cusip | | | | 190,000.00 | 189,236.20 | 199,562.32 | 204,932.67 | 5,370.35 | 0.00 |
| 38141EA41 | Goldman Sachs | 3.62% | 08/01/2012 | 07/15/2009 | 160,000.00 | 159,875.20 | 159,875.20 | 164,848.80 | 4,973.60 | 0.00 |
| | Totals for Cusip | | | | 160,000.00 | 159,875.20 | 159,875.20 | 164,848.80 | 4,973.60 | 0.00 |
| 38141GEE0 | Goldman Sachs Group Inc | 5.35% | 01/15/2016 | 01/05/2009 | 495,000.00 | 449,890.65 | 449,890.65 | 514,139.18 | 64,248.53 | 0.00 |
| | Totals for Cusip | | | | 495,000.00 | 449,890.65 | 449,890.65 | 514,139.18 | 64,248.53 | 0.00 |
| 38144LAB6 | Goldman Sachs Group | 6.25% | 09/01/2017 | 08/18/2009 | 270,000.00 | 283,421.70 | 283,421.70 | 289,551.78 | 6,130.08 | 0.00 |
| | Totals for Cusip | | | | 270,000.00 | 283,421.70 | 283,421.70 | 289,551.78 | 6,130.08 | 0.00 |
| 382388AW6 | Goodrich Corp | 4.88% | 03/01/2020 | 12/08/2009 | 140,000.00 | 139,662.60 | 139,662.60 | 138,478.76 | 0.00 | (1,183.84) |
| | Totals for Cusip | | | | 140,000.00 | 139,662.60 | 139,662.60 | 138,478.76 | 0.00 | (1,183.84) |
| 4041A2AF1 | Halifax Bank of Scotland | 6.00% | 11/01/2033 | 05/06/2004 | 480,000.00 | 448,195.20 | 327,887.04 | 362,463.36 | 34,576.32 | 0.00 |
| | Totals for Cusip | | | | 480,000.00 | 448,195.20 | 327,887.04 | 362,463.36 | 34,576.32 | 0.00 |
| 404280AB5 | HSBC Holding Plc | 5.25% | 12/12/2012 | 12/05/2002 | 500,000.00 | 498,695.00 | 502,365.00 | 530,943.00 | 28,578.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 498,695.00 | 502,365.00 | 530,943.00 | 28,578.00 | 0.00 |
| 41283DAC7 | Harley Davidson Funding | 5.75% | 12/15/2014 | 11/19/2009 | 300,000.00 | 299,517.00 | 299,517.00 | 304,580.40 | 5,063.40 | 0.00 |

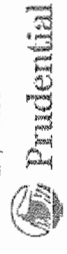


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | Totals for Cusip | | | | 300,000.00 | 299,517.00 | 299,517.00 | 304,580.40 | 5,063.40 | 0.00 |
| 42809HAA5 | Hess Corp | 7.00% | 02/15/2014 | 01/29/2009 | 215,000.00 | 214,406.60 | 214,406.60 | 241,887.90 | 27,481.30 | 0.00 |
| | Totals for Cusip | | | | 215,000.00 | 214,406.60 | 214,406.60 | 241,887.90 | 27,481.30 | 0.00 |
| 428236AL7 | Hewlett Packard | 5.25% | 03/01/2012 | 02/22/2007 | 100,000.00 | 99,938.00 | 103,325.90 | 107,281.10 | 3,955.20 | 0.00 |
| | Totals for Cusip | | | | 100,000.00 | 99,938.00 | 103,325.90 | 107,281.10 | 3,955.20 | 0.00 |
| 428236AU7 | Hewlett Packard | 4.25% | 02/24/2012 | 02/24/2009 | 65,000.00 | 65,126.75 | 65,126.75 | 68,180.84 | 3,054.09 | 0.00 |
| | Totals for Cusip | | | | 65,000.00 | 65,126.75 | 65,126.75 | 68,180.84 | 3,054.09 | 0.00 |
| 428236AV5 | Hewlett Packard | 4.75% | 06/02/2014 | 02/23/2009 | 160,000.00 | 159,988.80 | 159,988.80 | 170,857.12 | 10,868.32 | 0.00 |
| | Totals for Cusip | | | | 160,000.00 | 159,988.80 | 159,988.80 | 170,857.12 | 10,868.32 | 0.00 |
| 438516AV8 | Honeywell International Inc | 5.62% | 08/01/2012 | 07/24/2007 | 325,000.00 | 324,366.25 | 338,093.93 | 355,065.75 | 16,971.82 | 0.00 |
| | Totals for Cusip | | | | 325,000.00 | 324,366.25 | 338,093.93 | 355,065.75 | 16,971.82 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 04/04/2006 | 300,000.00 | 298,626.00 | 265,305.00 | 325,008.00 | 59,703.00 | 0.00 |
| 441060AD2 | Hospira Inc | 5.90% | 06/15/2014 | 05/10/2006 | 280,000.00 | 275,402.40 | 247,618.00 | 303,340.80 | 55,722.80 | 0.00 |
| | Totals for Cusip | | | | 580,000.00 | 574,028.40 | 512,923.00 | 628,348.80 | 115,425.80 | 0.00 |
| 448055AE3 | Husky Energy Inc | 5.90% | 06/15/2014 | 05/06/2009 | 120,000.00 | 119,853.60 | 119,853.60 | 130,806.00 | 10,952.40 | 0.00 |
| | Totals for Cusip | | | | 120,000.00 | 119,853.60 | 119,853.60 | 130,806.00 | 10,952.40 | 0.00 |
| 448055AF0 | Husky Energy Inc | 7.25% | 12/15/2019 | 06/23/2009 | 205,000.00 | 220,256.10 | 220,256.10 | 236,897.80 | 16,641.70 | 0.00 |
| | Totals for Cusip | | | | 205,000.00 | 220,256.10 | 220,256.10 | 236,897.80 | 16,641.70 | 0.00 |
| 450679BW4 | ITT Corp | 4.90% | 05/01/2014 | 04/28/2009 | 220,000.00 | 219,575.40 | 219,575.40 | 230,528.10 | 10,952.70 | 0.00 |
| | Totals for Cusip | | | | 220,000.00 | 219,575.40 | 219,575.40 | 230,528.10 | 10,952.70 | 0.00 |
| 45074GAA8 | Iberdrola Fin | 3.80% | 09/11/2014 | 09/08/2009 | 100,000.00 | 99,829.00 | 99,829.00 | 100,452.10 | 623.10 | 0.00 |
| | Totals for Cusip | | | | 100,000.00 | 99,829.00 | 99,829.00 | 100,452.10 | 623.10 | 0.00 |
| 45687AAB8 | Ingersoll-Rand | 6.00% | 08/15/2013 | 08/12/2008 | 250,000.00 | 249,892.50 | 244,585.25 | 269,941.25 | 25,356.00 | 0.00 |

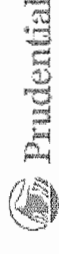


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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| | Totals for Cusip | | | | 250,000.00 | 249,892.50 | 244,585.25 | 269,941.25 | 25,356.00 | 0.00 |
| 45687AAE2 | Ingersoll-Rand | 9.50% | 04/15/2014 | 03/31/2009 | 85,000.00 | 84,993.20 | 84,993.20 | 101,569.65 | 16,576.45 | 0.00 |
| | Totals for Cusip | | | | 85,000.00 | 84,993.20 | 84,993.20 | 101,569.65 | 16,576.45 | 0.00 |
| 45905CAA2 | Intl Bk Recon & Development | 4.75% | 02/15/2035 | 02/02/2005 | 800,000.00 | 791,656.00 | 932,280.00 | 769,731.20 | 0.00 | (162,548.80) |
| | Totals for Cusip | | | | 800,000.00 | 791,656.00 | 932,280.00 | 769,731.20 | 0.00 | (162,548.80) |
| 45906KBP9 | World Bank Intl | 0.00% | 01/15/2016 | 05/01/2006 | 840,000.00 | 486,738.00 | 677,404.56 | 671,601.00 | 0.00 | (5,803.56) |
| | Totals for Cusip | | | | 840,000.00 | 486,738.00 | 677,404.56 | 671,601.00 | 0.00 | (5,803.56) |
| 459200AM3 | IBM Corp | 7.00% | 10/30/2025 | 08/01/2007 | 545,000.00 | 601,004.20 | 638,514.37 | 624,786.91 | 0.00 | (13,727.46) |
| | Totals for Cusip | | | | 545,000.00 | 601,004.20 | 638,514.37 | 624,786.91 | 0.00 | (13,727.46) |
| 459200GS4 | IBM Corp | 5.60% | 11/30/2039 | 11/30/2009 | 235,000.00 | 215,563.50 | 215,563.50 | 236,348.20 | 20,784.70 | 0.00 |
| | Totals for Cusip | | | | 235,000.00 | 215,563.50 | 215,563.50 | 236,348.20 | 20,784.70 | 0.00 |
| 45974VB23 | Intl Lease Finance Corp | 5.35% | 03/01/2012 | 03/27/2007 | 345,000.00 | 347,242.50 | 239,263.02 | 299,493.47 | 60,230.45 | 0.00 |
| | Totals for Cusip | | | | 345,000.00 | 347,242.50 | 239,263.02 | 299,493.47 | 60,230.45 | 0.00 |
| 45974VZY7 | Intl Lease Finance Corp | 5.45% | 03/24/2011 | 03/15/2007 | 150,000.00 | 152,007.00 | 110,132.70 | 138,244.50 | 28,111.80 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 152,007.00 | 110,132.70 | 138,244.50 | 28,111.80 | 0.00 |
| 460146CE1 | International Paper Company | 7.50% | 08/15/2021 | 08/03/2009 | 105,000.00 | 104,916.00 | 104,916.00 | 117,649.46 | 12,733.46 | 0.00 |
| | Totals for Cusip | | | | 105,000.00 | 104,916.00 | 104,916.00 | 117,649.46 | 12,733.46 | 0.00 |
| 465139BD4 | Aid Israel | 0.00% | 03/15/2015 | 02/11/2009 | 325,000.00 | 267,904.00 | 267,904.00 | 274,060.80 | 6,156.80 | 0.00 |
| | Totals for Cusip | | | | 325,000.00 | 267,904.00 | 267,904.00 | 274,060.80 | 6,156.80 | 0.00 |
| 465139CU5 | Aid Israel | 0.00% | 09/15/2012 | 05/01/2009 | 625,000.00 | 582,412.50 | 582,412.50 | 591,945.00 | 9,532.50 | 0.00 |
| | Totals for Cusip | | | | 625,000.00 | 582,412.50 | 582,412.50 | 591,945.00 | 9,532.50 | 0.00 |
| 465139DW0 | Aid Israel | 0.00% | 08/15/2012 | 05/01/2009 | 348,000.00 | 324,854.52 | 324,854.52 | 339,510.91 | 5,656.39 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|----------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| | Totals for Cusip | | | | 348,000.00 | 324,854.52 | 324,854.52 | 330,510.91 | 5,656.39 | 0.00 |
| 465139EB5 | Aid Israel | 0.00% | 02/15/2015 | 02/11/2009 | 3,805,000.00 | 3,144,223.70 | 3,144,223.70 | 3,222,389.82 | 78,166.12 | 0.00 |
| | Totals for Cusip | | | | 3,805,000.00 | 3,144,223.70 | 3,144,223.70 | 3,222,389.82 | 78,166.12 | 0.00 |
| 465139ED1 | Aid Israel | 0.00% | 02/15/2016 | 05/05/2009 | 10,535,000.00 | 8,223,410.30 | 8,223,410.30 | 8,397,775.09 | 174,364.79 | 0.00 |
| | Totals for Cusip | | | | 10,535,000.00 | 8,223,410.30 | 8,223,410.30 | 8,397,775.09 | 174,364.79 | 0.00 |
| 465139FV0 | Aid Israel | 0.00% | 08/15/2015 | 08/27/2009 | 925,000.00 | 755,610.77 | 755,610.77 | 762,285.10 | 6,674.33 | 0.00 |
| | Totals for Cusip | | | | 925,000.00 | 755,610.77 | 755,610.77 | 762,285.10 | 6,674.33 | 0.00 |
| 465139JB0 | Aid Israel | 0.00% | 11/15/2021 | 05/13/2009 | 1,014,000.00 | 557,649.30 | 557,649.30 | 562,460.73 | 4,811.43 | 0.00 |
| | Totals for Cusip | | | | 1,014,000.00 | 557,649.30 | 557,649.30 | 562,460.73 | 4,811.43 | 0.00 |
| 465139KB8 | Aid Israel | 0.00% | 02/15/2014 | 05/01/2009 | 380,000.00 | 334,605.20 | 334,605.20 | 337,869.78 | 3,264.58 | 0.00 |
| | Totals for Cusip | | | | 380,000.00 | 334,605.20 | 334,605.20 | 337,869.78 | 3,264.58 | 0.00 |
| 465139TZ6 | Aid Israel | 0.00% | 11/01/2010 | 01/12/2006 | 7,709,000.00 | 6,220,459.63 | 7,626,159.09 | 7,651,922.56 | 25,763.47 | 0.00 |
| | Totals for Cusip | | | | 7,709,000.00 | 6,220,459.63 | 7,626,159.09 | 7,651,922.56 | 25,763.47 | 0.00 |
| 46625HGY0 | JP Morgan Chase & Co | 6.00% | 01/15/2018 | 01/28/2008 | 160,000.00 | 166,792.00 | 168,883.84 | 171,999.20 | 3,115.36 | 0.00 |
| | Totals for Cusip | | | | 160,000.00 | 166,792.00 | 168,883.84 | 171,999.20 | 3,115.36 | 0.00 |
| 476556DA0 | Jersey Central Power and Light | 7.35% | 02/01/2019 | 01/22/2009 | 70,000.00 | 69,911.10 | 69,911.10 | 79,451.89 | 9,540.79 | 0.00 |
| | Totals for Cusip | | | | 70,000.00 | 69,911.10 | 69,911.10 | 79,451.89 | 9,540.79 | 0.00 |
| 478160AQ7 | Johnson & Johnson | 5.55% | 08/15/2017 | 03/02/2009 | 750,000.00 | 839,490.00 | 839,490.00 | 827,254.50 | 0.00 | (12,235.50) |
| | Totals for Cusip | | | | 750,000.00 | 839,490.00 | 839,490.00 | 827,254.50 | 0.00 | (12,235.50) |
| 485428ZY5 | Kansas St Dev Fin Auth Rev | 5.50% | 05/01/2034 | 02/26/2004 | 800,000.00 | 800,000.00 | 745,488.00 | 716,528.00 | 0.00 | (28,960.00) |
| | Totals for Cusip | | | | 800,000.00 | 800,000.00 | 745,488.00 | 716,528.00 | 0.00 | (28,960.00) |
| 494550AQ9 | Kinder Morgan Energy Partners | 7.30% | 08/15/2033 | 10/01/2009 | 150,000.00 | 161,226.00 | 161,226.00 | 163,600.80 | 2,374.80 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 161,226.00 | 161,226.00 | 163,600.80 | 2,374.80 | 0.00 |

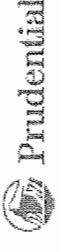


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 494550AX4 | Kinder Morgan Energy Partners | 5.85% | 09/15/2012 | 08/23/2007 | 435,000.00 | 434,569.35 | 398,372.57 | 468,136.13 | 69,763.56 | 0.00 |
| | Totals for Cusip | | | | 435,000.00 | 434,569.35 | 398,372.57 | 468,136.13 | 69,763.56 | 0.00 |
| 494550BD7 | Kinder Morgan Energy Partners | 6.50% | 09/01/2039 | 09/11/2009 | 155,000.00 | 153,632.90 | 153,632.90 | 156,210.71 | 2,577.81 | 0.00 |
| | Totals for Cusip | | | | 155,000.00 | 153,632.90 | 153,632.90 | 156,210.71 | 2,577.81 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 04/10/2003 | 265,000.00 | 268,667.60 | 270,773.56 | 281,447.23 | 10,673.67 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 04/10/2003 | 550,000.00 | 557,386.50 | 561,982.85 | 584,135.75 | 22,152.90 | 0.00 |
| 50075NAB0 | Kraft Foods Inc | 5.62% | 11/01/2011 | 05/06/2003 | 60,000.00 | 62,987.40 | 61,307.22 | 63,723.90 | 2,416.68 | 0.00 |
| | Totals for Cusip | | | | 875,000.00 | 889,041.50 | 894,063.63 | 929,306.88 | 35,243.25 | 0.00 |
| 500769BR4 | KFW | 0.00% | 04/18/2036 | 04/29/2009 | 910,000.00 | 218,115.17 | 218,115.17 | 237,842.15 | 19,726.98 | 0.00 |
| | Totals for Cusip | | | | 910,000.00 | 218,115.17 | 218,115.17 | 237,842.15 | 19,726.98 | 0.00 |
| 501044BX8 | Kroger Co | 8.05% | 02/01/2010 | 09/08/2003 | 1,050,000.00 | 1,231,492.50 | 1,067,207.40 | 1,055,073.60 | 0.00 | (12,133.80) |
| | Totals for Cusip | | | | 1,050,000.00 | 1,231,492.50 | 1,067,207.40 | 1,055,073.60 | 0.00 | (12,133.80) |
| 50540RAF9 | Laboratory Corp of Amer | 5.62% | 12/15/2015 | 12/09/2005 | 165,000.00 | 164,526.45 | 138,868.29 | 172,514.27 | 33,645.98 | 0.00 |
| | Totals for Cusip | | | | 165,000.00 | 164,526.45 | 138,868.29 | 172,514.27 | 33,645.98 | 0.00 |
| 51488YAA7 | Landesbk Baden Wurt | 6.35% | 04/01/2012 | 03/20/2002 | 1,700,000.00 | 1,695,257.00 | 1,963,253.50 | 1,822,360.90 | 0.00 | (140,892.60) |
| | Totals for Cusip | | | | 1,700,000.00 | 1,695,257.00 | 1,963,253.50 | 1,822,360.90 | 0.00 | (140,892.60) |
| 52517P5X5 | Lehman Brothers Holdings | 0.00% | 09/26/2014 | 09/19/2007 | 370,000.00 | 369,689.20 | 35,150.00 | 72,150.00 | 37,000.00 | 0.00 |
| | Totals for Cusip | | | | 370,000.00 | 369,689.20 | 35,150.00 | 72,150.00 | 37,000.00 | 0.00 |
| 52517PH61 | Lehman Brothers Holdings | 0.00% | 05/17/2013 | 08/22/2007 | 245,000.00 | 237,931.75 | 23,275.00 | 47,775.00 | 24,500.00 | 0.00 |
| | Totals for Cusip | | | | 245,000.00 | 237,931.75 | 23,275.00 | 47,775.00 | 24,500.00 | 0.00 |
| 52517PXT3 | Lehman Brothers Holdings | 0.00% | 11/10/2009 | 11/08/2005 | 360,000.00 | 345,625.20 | 34,200.00 | 70,200.00 | 36,000.00 | 0.00 |
| | Totals for Cusip | | | | 360,000.00 | 345,625.20 | 34,200.00 | 70,200.00 | 36,000.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 532457BE7 | Lilly Eli & Co | 4.20% | 03/06/2014 | 03/03/2009 | 310,000.00 | 309,860.50 | 309,860.50 | 325,180.08 | 15,319.58 | 0.00 |
| | Totals for Cusip | | | | 310,000.00 | 309,860.50 | 309,860.50 | 325,180.08 | 15,319.58 | 0.00 |
| 534187AV1 | Lincoln National Corp | 5.65% | 08/27/2012 | 08/22/2007 | 515,000.00 | 513,913.35 | 424,411.50 | 532,992.56 | 108,581.06 | 0.00 |
| | Totals for Cusip | | | | 515,000.00 | 513,913.35 | 424,411.50 | 532,992.56 | 108,581.06 | 0.00 |
| 534187AX7 | Lincoln National Corp | 8.75% | 07/01/2019 | 06/17/2009 | 90,000.00 | 89,129.70 | 89,129.70 | 102,834.36 | 13,704.66 | 0.00 |
| | Totals for Cusip | | | | 90,000.00 | 89,129.70 | 89,129.70 | 102,834.36 | 13,704.66 | 0.00 |
| 539830AT6 | Lockheed Martin Corp | 4.25% | 11/15/2019 | 11/17/2009 | 575,000.00 | 570,796.75 | 570,796.75 | 555,026.23 | 0.00 | (15,770.52) |
| | Totals for Cusip | | | | 575,000.00 | 570,796.75 | 570,796.75 | 555,026.23 | 0.00 | (15,770.52) |
| 549271AG9 | Lubrizol Corp | 8.88% | 02/01/2019 | 09/15/2009 | 260,000.00 | 319,961.20 | 319,961.20 | 323,253.84 | 3,292.64 | 0.00 |
| | Totals for Cusip | | | | 260,000.00 | 319,961.20 | 319,961.20 | 323,253.84 | 3,292.64 | 0.00 |
| 554480AE6 | Mack Cali Realty Corp | 7.75% | 02/15/2011 | 01/31/2006 | 225,000.00 | 247,061.25 | 199,178.55 | 236,700.23 | 37,521.68 | 0.00 |
| | Totals for Cusip | | | | 225,000.00 | 247,061.25 | 199,178.55 | 236,700.23 | 37,521.68 | 0.00 |
| 565849AA4 | Marathon Oil Corp | 6.12% | 03/15/2012 | 12/20/2006 | 455,000.00 | 472,421.95 | 460,502.77 | 489,080.87 | 28,578.10 | 0.00 |
| | Totals for Cusip | | | | 455,000.00 | 472,421.95 | 460,502.77 | 489,080.87 | 28,578.10 | 0.00 |
| 579780AF4 | McCormick & Co | 5.75% | 12/15/2017 | 12/04/2007 | 165,000.00 | 164,934.00 | 167,173.71 | 172,974.78 | 5,801.07 | 0.00 |
| | Totals for Cusip | | | | 165,000.00 | 164,934.00 | 167,173.71 | 172,974.78 | 5,801.07 | 0.00 |
| 579780AG2 | McCormick & Co | 5.25% | 09/01/2013 | 08/26/2008 | 250,000.00 | 249,535.00 | 245,039.50 | 270,153.50 | 25,114.00 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 249,535.00 | 245,039.50 | 270,153.50 | 25,114.00 | 0.00 |
| 580169AM2 | McDonnell Douglas | 9.75% | 04/01/2012 | 03/05/2004 | 330,000.00 | 443,741.10 | 363,260.04 | 380,049.12 | 16,789.08 | 0.00 |
| | Totals for Cusip | | | | 330,000.00 | 443,741.10 | 363,260.04 | 380,049.12 | 16,789.08 | 0.00 |
| 581557AU9 | McKesson Corp | 5.25% | 03/01/2013 | 02/28/2007 | 355,000.00 | 353,509.00 | 329,412.31 | 375,632.25 | 46,219.94 | 0.00 |
| | Totals for Cusip | | | | 355,000.00 | 353,509.00 | 329,412.31 | 375,632.25 | 46,219.94 | 0.00 |
| 581557AW5 | McKesson Corp | 6.50% | 02/15/2014 | 02/09/2009 | 450,000.00 | 449,712.00 | 449,712.00 | 497,773.80 | 48,061.80 | 0.00 |



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|-------------------------|-----------------------------|--------|------------|------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|
| Totals for Cusip | | | | | | | | | | |
| 582839AA4 | Mead Johnson Nutrition Co A | 3.50% | 11/01/2014 | 10/29/2009 | 450,000.00 | 449,712.00 | 449,712.00 | 497,773.80 | 48,061.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 585055AH9 | Medtronic Inc | 4.75% | 09/15/2015 | 01/06/2006 | 360,000.00 | 359,698.73 | 343,091.52 | 388,639.08 | 45,547.56 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 589331AR8 | Merck & Co Inc | 1.88% | 06/30/2011 | 06/22/2009 | 295,000.00 | 294,929.20 | 294,929.20 | 297,779.49 | 2,850.29 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59018YJ36 | Merrill Lynch & Co | 6.05% | 08/15/2012 | 04/28/2008 | 205,000.00 | 203,493.25 | 202,248.70 | 219,602.56 | 17,353.86 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59018YJ69 | Merrill Lynch & Co | 6.40% | 08/28/2017 | 08/22/2007 | 220,000.00 | 219,678.80 | 220,410.74 | 231,523.16 | 11,112.42 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 11/16/2004 | 270,000.00 | 268,172.10 | 260,424.45 | 274,597.29 | 14,172.84 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59018YUZ2 | Merrill Lynch & Co | 4.25% | 02/08/2010 | 02/02/2005 | 735,000.00 | 732,905.25 | 718,419.87 | 737,361.56 | 18,941.69 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59022CAJ2 | Merrill Lynch | 6.11% | 01/29/2037 | 01/22/2007 | 80,000.00 | 80,000.00 | 71,914.00 | 73,753.76 | 1,839.76 | 0.00 |
| 59022CAJ2 | Merrill Lynch | 6.11% | 01/29/2037 | 03/14/2007 | 170,000.00 | 167,596.20 | 152,817.25 | 156,726.74 | 3,909.49 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 59156RAT5 | MetLife Inc | 7.72% | 02/15/2019 | 02/11/2009 | 215,000.00 | 215,752.50 | 215,752.50 | 252,654.03 | 36,901.53 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 61748AAE6 | Morgan Stanley | 4.75% | 04/01/2014 | 10/31/2005 | 1,060,000.00 | 1,001,731.80 | 807,602.34 | 1,066,091.82 | 258,489.48 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,060,000.00 | 1,001,731.80 | 807,602.34 | 1,066,091.82 | 258,489.48 | 0.00 |

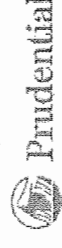


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 02/14/2005 | 180,000.00 | 214,801.20 | 150,204.96 | 192,507.84 | 42,302.88 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/08/2005 | 105,000.00 | 123,111.45 | 87,619.56 | 112,296.24 | 24,676.68 | 0.00 |
| 620076AX7 | Motorola Inc | 8.00% | 11/01/2011 | 03/30/2005 | 160,000.00 | 184,104.00 | 133,515.52 | 171,118.08 | 37,602.56 | 0.00 |
| | Totals for Cusip | | | | 445,000.00 | 522,016.65 | 371,340.04 | 475,922.16 | 104,582.12 | 0.00 |
| 637432CU7 | National Rural Utilities | 7.25% | 03/01/2012 | 11/28/2005 | 110,000.00 | 122,689.60 | 113,258.64 | 120,916.18 | 7,657.54 | 0.00 |
| | Totals for Cusip | | | | 110,000.00 | 122,689.60 | 113,258.64 | 120,916.18 | 7,657.54 | 0.00 |
| 637432HT5 | National Rural Utilities | 5.45% | 04/10/2017 | 04/02/2007 | 470,000.00 | 468,496.00 | 420,741.18 | 490,174.28 | 69,433.10 | 0.00 |
| | Totals for Cusip | | | | 470,000.00 | 468,496.00 | 420,741.18 | 490,174.28 | 69,433.10 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 04/20/2009 | 115,000.00 | 115,000.00 | 115,000.00 | 128,772.40 | 13,772.40 | 0.00 |
| | Totals for Cusip | | | | 115,000.00 | 115,000.00 | 115,000.00 | 128,772.40 | 13,772.40 | 0.00 |
| 650094BL8 | New York Telephone Co | 8.62% | 11/15/2010 | 04/16/2003 | 525,000.00 | 645,697.50 | 545,892.38 | 557,042.32 | 11,149.94 | 0.00 |
| | Totals for Cusip | | | | 525,000.00 | 645,697.50 | 545,892.38 | 557,042.32 | 11,149.94 | 0.00 |
| 651639AL0 | Newmont Mining Corp | 5.12% | 10/01/2019 | 09/15/2009 | 345,000.00 | 343,281.90 | 343,281.90 | 345,161.12 | 1,879.22 | 0.00 |
| | Totals for Cusip | | | | 345,000.00 | 343,281.90 | 343,281.90 | 345,161.12 | 1,879.22 | 0.00 |
| 652478AY4 | News America Holdings | 7.60% | 10/11/2015 | 04/13/2006 | 305,000.00 | 332,648.25 | 297,982.56 | 352,992.97 | 55,010.41 | 0.00 |
| | Totals for Cusip | | | | 305,000.00 | 332,648.25 | 297,982.56 | 352,992.97 | 55,010.41 | 0.00 |
| 652478BY3 | News America Holdings | 8.15% | 10/17/2036 | 02/16/2005 | 250,000.00 | 326,637.50 | 246,648.50 | 289,932.75 | 43,284.25 | 0.00 |
| 652478BY3 | News America Holdings | 8.15% | 10/17/2036 | 09/22/2005 | 75,000.00 | 91,258.50 | 73,994.55 | 86,979.83 | 12,985.28 | 0.00 |
| | Totals for Cusip | | | | 325,000.00 | 417,896.00 | 320,643.05 | 376,912.58 | 56,269.53 | 0.00 |
| 652482AU4 | News America Inc | 7.28% | 06/30/2028 | 05/03/2005 | 150,000.00 | 169,915.50 | 144,346.20 | 151,900.50 | 7,554.30 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 169,915.50 | 144,346.20 | 151,900.50 | 7,554.30 | 0.00 |
| 652482BG4 | News America Inc | 5.30% | 12/15/2014 | 07/02/2009 | 100,000.00 | 102,667.00 | 102,667.00 | 108,089.60 | 5,422.60 | 0.00 |
| 652482BG4 | News America Inc | 5.30% | 12/15/2014 | 07/02/2009 | 235,000.00 | 241,335.60 | 241,335.60 | 254,010.56 | 12,674.96 | 0.00 |



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|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 335,000.00 | 344,002.60 | 344,002.60 | 362,100.16 | 18,097.56 | 0.00 |
| 65473QAV5 | Nisource Finance Corp | 6.12% | 03/01/2022 | 12/01/2009 | 165,000.00 | 164,288.85 | 164,288.85 | 168,390.59 | 4,101.74 | 0.00 |
| | Totals for Cusip | | | | 165,000.00 | 164,288.85 | 164,288.85 | 168,390.59 | 4,101.74 | 0.00 |
| 65557CAA1 | Nordea Bank AB | 3.70% | 11/13/2014 | 11/05/2009 | 235,000.00 | 234,659.25 | 234,659.25 | 234,546.92 | 0.00 | (112.33) |
| | Totals for Cusip | | | | 235,000.00 | 234,659.25 | 234,659.25 | 234,546.92 | 0.00 | (112.33) |
| 655844AE8 | Norfolk Southern Corp | 7.70% | 05/15/2017 | 01/04/2006 | 500,000.00 | 599,610.00 | 535,958.00 | 585,315.00 | 49,357.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 599,610.00 | 535,958.00 | 585,315.00 | 49,357.00 | 0.00 |
| 655844AU2 | Norfolk Southern Corp | 5.26% | 09/17/2014 | 03/30/2007 | 750,000.00 | 731,985.00 | 703,054.50 | 803,418.00 | 100,363.50 | 0.00 |
| | Totals for Cusip | | | | 750,000.00 | 731,985.00 | 703,054.50 | 803,418.00 | 100,363.50 | 0.00 |
| 655844AW8 | Norfolk Southern Corp | 5.59% | 05/17/2025 | 05/17/2005 | 250,000.00 | 249,525.00 | 224,076.75 | 243,032.00 | 18,955.25 | 0.00 |
| | Totals for Cusip | | | | 250,000.00 | 249,525.00 | 224,076.75 | 243,032.00 | 18,955.25 | 0.00 |
| 665859AJ3 | Northern Trust | 5.50% | 08/15/2013 | 08/06/2008 | 105,000.00 | 104,591.55 | 107,810.75 | 114,858.98 | 7,048.23 | 0.00 |
| | Totals for Cusip | | | | 105,000.00 | 104,591.55 | 107,810.75 | 114,858.98 | 7,048.23 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 04/16/2003 | 300,000.00 | 347,388.00 | 311,929.20 | 317,573.10 | 5,643.90 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 04/16/2003 | 175,000.00 | 202,518.75 | 181,958.70 | 185,250.98 | 3,292.28 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 08/14/2007 | 250,000.00 | 274,024.40 | 270,338.64 | 275,230.02 | 4,891.38 | 0.00 |
| 666807AT9 | Northrop Grumman Corp | 7.12% | 02/15/2011 | 10/03/2006 | 390,000.00 | 418,029.30 | 405,507.96 | 412,845.03 | 7,337.07 | 0.00 |
| | Totals for Cusip | | | | 1,125,000.00 | 1,241,960.45 | 1,169,734.50 | 1,190,899.13 | 21,164.63 | 0.00 |
| 669827DL8 | Province of Nova Scotia | 9.12% | 05/01/2021 | 07/25/2000 | 450,000.00 | 521,523.00 | 722,745.00 | 599,954.85 | 0.00 | (122,790.15) |
| | Totals for Cusip | | | | 450,000.00 | 521,523.00 | 722,745.00 | 599,954.85 | 0.00 | (122,790.15) |
| 66989GAA8 | Novartis Secs Invest LTD | 5.12% | 02/10/2019 | 02/04/2009 | 200,000.00 | 199,644.00 | 199,644.00 | 210,105.20 | 10,461.20 | 0.00 |
| | Totals for Cusip | | | | 200,000.00 | 199,644.00 | 199,644.00 | 210,105.20 | 10,461.20 | 0.00 |

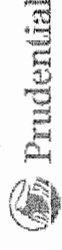


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|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|
| 6710648 | Asian Dev Bank | 1.00% | 05/17/2018 | 12/20/2006 | 715,000.00 | 461,997.25 | 568,254.83 | 563,920.50 | 0.00 | (4,334.33) |
| | Totals for Cusip | | | | 715,000.00 | 461,997.25 | 568,254.83 | 563,920.50 | 0.00 | (4,334.33) |
| 68389XAF2 | Oracle Corp | 3.75% | 07/08/2014 | 06/30/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 123,817.56 | 3,817.56 | 0.00 |
| | Totals for Cusip | | | | 120,000.00 | 120,000.00 | 120,000.00 | 123,817.56 | 3,817.56 | 0.00 |
| 71343PAD3 | PepsiAmericas Inc | 5.62% | 05/31/2011 | 05/23/2006 | 270,000.00 | 268,893.00 | 266,356.62 | 284,957.19 | 18,600.57 | 0.00 |
| 71343PAD3 | PepsiAmericas Inc | 5.62% | 05/31/2011 | 06/21/2006 | 545,000.00 | 537,331.85 | 537,645.77 | 575,191.37 | 37,545.60 | 0.00 |
| | Totals for Cusip | | | | 815,000.00 | 806,224.85 | 804,002.39 | 860,148.56 | 56,146.17 | 0.00 |
| 718172AB5 | Philip Morris International | 4.88% | 05/16/2013 | 05/13/2008 | 495,000.00 | 493,633.80 | 496,416.69 | 522,549.72 | 26,133.03 | 0.00 |
| 718507BQ8 | Phillips Petroleum | 8.75% | 05/25/2010 | 12/19/2002 | 1,000,000.00 | 1,238,070.00 | 1,053,934.00 | 1,033,318.00 | 0.00 | (20,616.00) |
| | Totals for Cusip | | | | 1,000,000.00 | 1,238,070.00 | 1,053,934.00 | 1,033,318.00 | 0.00 | (20,616.00) |
| 72650RAV4 | Plains All Amer Pipeline | 4.25% | 09/01/2012 | 07/20/2009 | 170,000.00 | 169,663.40 | 169,663.40 | 175,437.28 | 5,773.88 | 0.00 |
| 742651DD1 | Private Export Funding | 5.00% | 12/15/2016 | 03/14/2008 | 280,000.00 | 294,663.32 | 317,689.96 | 303,937.20 | 0.00 | (13,752.76) |
| | Totals for Cusip | | | | 280,000.00 | 294,663.32 | 317,689.96 | 303,937.20 | 0.00 | (13,752.76) |
| 748148RT2 | Province of Quebec | 4.62% | 05/14/2018 | 06/13/2008 | 285,000.00 | 275,335.65 | 292,279.47 | 291,369.47 | 0.00 | (910.00) |
| 748148RT2 | Province of Quebec | 4.62% | 05/14/2018 | 10/30/2008 | 115,000.00 | 108,804.95 | 117,937.33 | 117,570.14 | 0.00 | (367.19) |
| | Totals for Cusip | | | | 400,000.00 | 384,140.60 | 410,216.80 | 408,939.61 | 0.00 | (1,277.19) |
| 74834LAM2 | Quest Diagnostic Inc | 6.40% | 07/01/2017 | 06/19/2007 | 215,000.00 | 214,539.90 | 197,564.79 | 235,928.75 | 38,363.96 | 0.00 |
| | Totals for Cusip | | | | 215,000.00 | 214,539.90 | 197,564.79 | 235,928.75 | 38,363.96 | 0.00 |
| 755111BL4 | Raytheon Co | 5.50% | 11/15/2012 | 02/02/2006 | 225,000.00 | 227,652.75 | 227,445.53 | 247,099.73 | 19,654.20 | 0.00 |
| | Totals for Cusip | | | | 225,000.00 | 227,652.75 | 227,445.53 | 247,099.73 | 19,654.20 | 0.00 |
| 756109AK0 | Fonciere Des Regions | 6.75% | 08/15/2019 | 08/30/2007 | 60,000.00 | 59,896.20 | 34,722.90 | 58,752.90 | 24,030.00 | 0.00 |



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|-----------|-------------------------|--------|------------|------------|----------------------|---------------------|----------------------|----------------------|------------------|---------------------|
| | Totals for Cusip | | | | 60,000.00 | 59,896.20 | 34,722.90 | 58,752.90 | 24,030.00 | 0.00 |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 06/20/2006 | 1,210,000.00 | 557,168.70 | 781,174.79 | 738,539.23 | 0.00 | (42,635.56) |
| 76116FAD9 | RFCSP Strip | 0.00% | 07/15/2020 | 06/27/2006 | 450,000.00 | 206,356.50 | 290,519.55 | 274,663.35 | 0.00 | (15,856.20) |
| | Totals for Cusip | | | | 1,660,000.00 | 763,525.20 | 1,071,694.34 | 1,013,202.58 | 0.00 | (58,491.76) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 04/20/2009 | 325,000.00 | 193,345.75 | 193,345.75 | 192,558.28 | 0.00 | (787.47) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 04/22/2009 | 210,000.00 | 122,971.80 | 122,971.80 | 124,422.27 | 1,450.47 | 0.00 |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 09/04/2001 | 13,260,000.00 | 4,051,062.60 | 8,349,052.92 | 7,856,377.62 | 0.00 | (492,675.30) |
| 76116FAG2 | RFCSP Strip | 0.00% | 01/15/2021 | 09/25/2008 | 4,780,000.00 | 2,616,199.16 | 3,009,688.76 | 2,832,087.86 | 0.00 | (177,600.90) |
| | Totals for Cusip | | | | 18,575,000.00 | 6,983,579.31 | 11,675,059.23 | 11,005,446.03 | 1,450.47 | (671,063.67) |
| 771196AQ5 | Roche Holdings Inc | 5.00% | 03/01/2014 | 02/18/2009 | 125,000.00 | 124,092.50 | 124,092.50 | 133,729.63 | 9,637.13 | 0.00 |
| | Totals for Cusip | | | | 125,000.00 | 124,092.50 | 124,092.50 | 133,729.63 | 9,637.13 | 0.00 |
| 775109AK7 | Rogers Communications | 6.80% | 08/15/2018 | 07/30/2008 | 50,000.00 | 49,927.00 | 50,521.55 | 55,996.15 | 5,474.60 | 0.00 |
| | Totals for Cusip | | | | 50,000.00 | 49,927.00 | 50,521.55 | 55,996.15 | 5,474.60 | 0.00 |
| 780097AW1 | Royal Bank of Scotland | 6.40% | 10/21/2019 | 10/14/2009 | 280,000.00 | 279,694.80 | 279,694.80 | 279,101.20 | 0.00 | (593.60) |
| | Totals for Cusip | | | | 280,000.00 | 279,694.80 | 279,694.80 | 279,101.20 | 0.00 | (593.60) |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 06/11/2008 | 370,000.00 | 362,711.00 | 292,529.77 | 365,098.61 | 72,568.84 | 0.00 |
| | Totals for Cusip | | | | 370,000.00 | 362,711.00 | 292,529.77 | 365,098.61 | 72,568.84 | 0.00 |
| 78572MAC9 | SabMiller PLC | 6.20% | 07/01/2011 | 06/27/2006 | 300,000.00 | 299,787.00 | 297,148.50 | 317,490.60 | 20,342.10 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 299,787.00 | 297,148.50 | 317,490.60 | 20,342.10 | 0.00 |
| 786514BQ1 | Safeway Inc | 6.25% | 03/15/2014 | 12/17/2008 | 90,000.00 | 89,584.20 | 90,466.65 | 98,843.94 | 8,377.29 | 0.00 |
| | Totals for Cusip | | | | 90,000.00 | 89,584.20 | 90,466.65 | 98,843.94 | 8,377.29 | 0.00 |
| 790849AE3 | St Jude Medical Inc | 3.75% | 07/15/2014 | 07/23/2009 | 90,000.00 | 89,864.10 | 89,864.10 | 90,971.10 | 1,107.00 | 0.00 |



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|-------------------------|--------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| Totals for Cusip | | | | | | | | | | |
| 803854FG8 | Saskatchewan Cda | 8.00% | 02/01/2013 | 07/24/2002 | 1,250,000.00 | 1,534,325.00 | 1,519,981.25 | 1,405,987.50 | 1,107.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 05/30/2007 | 140,000.00 | 141,365.00 | 141,023.68 | 153,867.98 | 12,844.30 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 06/19/2007 | 275,000.00 | 274,505.00 | 277,010.80 | 302,240.68 | 25,229.88 | 0.00 |
| 806605AE1 | Schering Plough Corp | 5.30% | 12/01/2013 | 11/29/2007 | 250,000.00 | 253,887.50 | 251,828.00 | 274,764.25 | 22,936.25 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 806605AJ0 | Schering Plough Corp | 6.00% | 09/15/2017 | 02/06/2008 | 300,000.00 | 311,184.00 | 296,972.70 | 333,223.50 | 36,250.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 03/23/2007 | 575,000.00 | 439,581.75 | 492,468.53 | 533,791.48 | 41,322.95 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 04/09/2003 | 250,000.00 | 161,720.00 | 214,116.75 | 232,083.25 | 17,966.50 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 11/26/2007 | 35,000.00 | 28,373.10 | 29,976.34 | 32,491.66 | 2,515.32 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/13/2002 | 1,950,000.00 | 1,193,419.50 | 1,670,110.65 | 1,810,249.35 | 140,138.70 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/19/2002 | 525,000.00 | 321,300.00 | 449,645.18 | 487,374.83 | 37,729.65 | 0.00 |
| 812293AB4 | Seariver Maritime | 0.00% | 09/01/2012 | 12/19/2002 | 300,000.00 | 183,600.00 | 256,940.10 | 278,499.90 | 21,559.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 822582AJ1 | Shell Intl Fin | 4.30% | 09/22/2019 | 09/15/2009 | 250,000.00 | 249,135.00 | 249,135.00 | 246,996.50 | 0.00 | (2,138.50) |
| Totals for Cusip | | | | | | | | | | |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 04/30/2007 | 400,000.00 | 407,464.00 | 388,980.00 | 423,782.80 | 34,802.80 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 06/08/2009 | 10,000.00 | 9,579.30 | 9,579.30 | 10,594.57 | 1,015.27 | 0.00 |
| 826200AD9 | Siemens Financieringsmat | 6.12% | 08/17/2026 | 08/30/2007 | 115,000.00 | 113,940.85 | 111,831.75 | 121,837.56 | 10,005.81 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 828807BU0 | Simon Property Group LP | 5.60% | 09/01/2011 | 08/22/2006 | 370,000.00 | 369,792.80 | 309,265.98 | 386,153.09 | 76,887.11 | 0.00 |

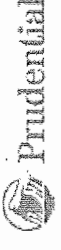


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|-----------|----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 370,000.00 | 369,792.80 | 309,265.98 | 386,153.09 | 76,887.11 | 0.00 |
| 828807BX4 | Simon Property Group LP | 5.00% | 03/01/2012 | 12/05/2006 | 820,000.00 | 816,752.80 | 647,877.08 | 847,562.66 | 199,685.58 | 0.00 |
| | Totals for Cusip | | | | 820,000.00 | 816,752.80 | 647,877.08 | 847,562.66 | 199,685.58 | 0.00 |
| 85771SAB2 | Statohydro ASA | 3.88% | 04/15/2014 | 04/16/2009 | 400,000.00 | 398,428.00 | 398,428.00 | 415,675.20 | 17,247.20 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 398,428.00 | 398,428.00 | 415,675.20 | 17,247.20 | 0.00 |
| 86959LAA1 | Svenska Handelsbanken AB | 4.88% | 06/10/2014 | 06/03/2009 | 175,000.00 | 174,524.00 | 174,524.00 | 183,373.40 | 8,849.40 | 0.00 |
| | Totals for Cusip | | | | 175,000.00 | 174,524.00 | 174,524.00 | 183,373.40 | 8,849.40 | 0.00 |
| 87612EAT3 | Target Corporation | 5.12% | 01/15/2013 | 01/14/2008 | 260,000.00 | 259,152.40 | 256,714.64 | 282,309.04 | 25,594.40 | 0.00 |
| | Totals for Cusip | | | | 260,000.00 | 259,152.40 | 256,714.64 | 282,309.04 | 25,594.40 | 0.00 |
| 87927VAN8 | Telecom Italia Capital | 4.88% | 10/01/2010 | 04/18/2008 | 500,000.00 | 492,585.00 | 452,500.00 | 511,748.50 | 59,248.50 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 492,585.00 | 452,500.00 | 511,748.50 | 59,248.50 | 0.00 |
| 87927VAR9 | Telecom Italia Capital | 7.20% | 07/18/2036 | 10/06/2009 | 175,000.00 | 194,981.50 | 194,981.50 | 190,363.95 | 0.00 | (4,617.55) |
| | Totals for Cusip | | | | 175,000.00 | 194,981.50 | 194,981.50 | 190,363.95 | 0.00 | (4,617.55) |
| 879385AC6 | Telefonica Europe BV | 7.75% | 09/15/2010 | 08/02/2007 | 320,000.00 | 339,523.20 | 324,915.84 | 334,754.56 | 9,838.72 | 0.00 |
| | Totals for Cusip | | | | 320,000.00 | 339,523.20 | 324,915.84 | 334,754.56 | 9,838.72 | 0.00 |
| 87938WAA1 | Telefonica Emisiones SAU | 5.98% | 06/20/2011 | 06/09/2006 | 480,000.00 | 480,000.00 | 473,410.08 | 507,671.04 | 34,260.96 | 0.00 |
| | Totals for Cusip | | | | 480,000.00 | 480,000.00 | 473,410.08 | 507,671.04 | 34,260.96 | 0.00 |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 01/24/2006 | 319,000.00 | 359,816.05 | 317,273.57 | 345,350.36 | 28,076.79 | 0.00 |
| | Totals for Cusip | | | | 319,000.00 | 359,816.05 | 317,273.57 | 345,350.36 | 28,076.79 | 0.00 |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 1,810,000.00 | 1,793,094.60 | 1,960,611.91 | 1,899,444.77 | 0.00 | (61,167.14) |
| 880591DY5 | Tennessee Valley Authority | 4.38% | 06/15/2015 | 06/15/2005 | 3,370,000.00 | 3,338,524.20 | 3,650,421.07 | 3,536,535.29 | 0.00 | (113,885.78) |
| | Totals for Cusip | | | | 5,180,000.00 | 5,131,618.80 | 5,611,032.98 | 5,435,980.06 | 0.00 | (175,052.92) |
| 880591DZ2 | Tennessee Valley Authority | 5.38% | 04/01/2056 | 03/29/2006 | 900,000.00 | 894,888.00 | 1,140,021.00 | 891,418.50 | 0.00 | (248,602.50) |



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|------------|------------------------------|--------|------------|------------|-------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| | Totals for Cusip | | | | 900,000.00 | 894,888.00 | 1,140,021.00 | 891,418.50 | 0.00 | (248,602.50) |
| 880591EA6 | Tennessee Valley Authority | 5.50% | 07/18/2017 | 07/12/2007 | 650,000.00 | 644,826.00 | 763,511.45 | 708,500.00 | 0.00 | (55,011.45) |
| | Totals for Cusip | | | | 650,000.00 | 644,826.00 | 763,511.45 | 708,500.00 | 0.00 | (55,011.45) |
| 880591ED0 | Tennessee Valley Authority | 5.50% | 06/15/2038 | 06/17/2008 | 400,000.00 | 398,308.00 | 506,184.00 | 406,291.20 | 0.00 | (99,892.80) |
| | Totals for Cusip | | | | 400,000.00 | 398,308.00 | 506,184.00 | 406,291.20 | 0.00 | (99,892.80) |
| 881575AA2 | Tesco PLC | 5.50% | 11/15/2017 | 10/29/2007 | 500,000.00 | 497,895.00 | 463,503.50 | 526,232.50 | 62,729.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 497,895.00 | 463,503.50 | 526,232.50 | 62,729.00 | 0.00 |
| 88319QH22 | Textron Financial Corp | 4.60% | 05/03/2010 | 10/27/2005 | 220,000.00 | 215,749.60 | 190,688.08 | 219,943.68 | 29,255.60 | 0.00 |
| | Totals for Cusip | | | | 220,000.00 | 215,749.60 | 190,688.08 | 219,943.68 | 29,255.60 | 0.00 |
| 88319QJ20 | Textron Financial Corp | 5.12% | 02/03/2011 | 03/26/2008 | 375,000.00 | 377,482.50 | 282,238.12 | 378,559.13 | 96,321.01 | 0.00 |
| | Totals for Cusip | | | | 375,000.00 | 377,482.50 | 282,238.12 | 378,559.13 | 96,321.01 | 0.00 |
| 883556AQ5 | Thermo Fisher Scientific Inc | 2.15% | 12/28/2012 | 11/13/2009 | 175,000.00 | 174,746.25 | 174,746.25 | 172,583.95 | 0.00 | (2,162.30) |
| | Totals for Cusip | | | | 175,000.00 | 174,746.25 | 174,746.25 | 172,583.95 | 0.00 | (2,162.30) |
| 884903AZ8 | Thomson Reuters Corp | 5.70% | 10/01/2014 | 09/27/2007 | 225,000.00 | 223,238.25 | 203,960.93 | 247,005.00 | 43,044.07 | 0.00 |
| | Totals for Cusip | | | | 225,000.00 | 223,238.25 | 203,960.93 | 247,005.00 | 43,044.07 | 0.00 |
| 887315AM1 | Time Warner Cos Inc | 9.15% | 02/01/2023 | 08/31/2009 | 130,000.00 | 157,842.10 | 157,842.10 | 156,888.42 | 0.00 | (953.68) |
| | Totals for Cusip | | | | 130,000.00 | 157,842.10 | 157,842.10 | 156,888.42 | 0.00 | (953.68) |
| 88732JQAQ1 | Time Warner Cable Inc | 8.25% | 02/14/2014 | 07/22/2009 | 325,000.00 | 374,315.50 | 374,315.50 | 379,842.13 | 5,526.63 | 0.00 |
| | Totals for Cusip | | | | 325,000.00 | 374,315.50 | 374,315.50 | 379,842.13 | 5,526.63 | 0.00 |
| 89352HAF6 | Trans Canada Pipelines | 6.50% | 08/15/2018 | 08/06/2008 | 345,000.00 | 344,744.70 | 338,466.05 | 384,830.94 | 46,364.89 | 0.00 |
| | Totals for Cusip | | | | 345,000.00 | 344,744.70 | 338,466.05 | 384,830.94 | 46,364.89 | 0.00 |
| 907818CR7 | Union Pacific Corp | 3.62% | 06/01/2010 | 03/01/2006 | 760,000.00 | 712,545.60 | 753,367.48 | 769,232.48 | 15,865.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Totals for Cusip | | | | 760,000.00 | 712,545.60 | 753,367.48 | 769,232.48 | 15,865.00 | 0.00 |
| 907818CY2 | Union Pacific Corp | 5.45% | 01/31/2013 | 08/21/2007 | 395,000.00 | 394,391.70 | 383,133.81 | 425,051.21 | 41,917.40 | 0.00 |
| 907818CY2 | Union Pacific Corp | 5.45% | 01/31/2013 | 08/23/2007 | 305,000.00 | 302,950.40 | 295,837.50 | 328,204.10 | 32,366.60 | 0.00 |
| | Totals for Cusip | | | | 700,000.00 | 697,342.10 | 678,971.31 | 753,255.31 | 74,284.00 | 0.00 |
| 912833XY1 | US Treasury Strip | 0.00% | 08/15/2030 | 10/21/2008 | 170,000.00 | 64,049.20 | 86,520.99 | 61,792.45 | 0.00 | (24,728.54) |
| | Totals for Cusip | | | | 170,000.00 | 64,049.20 | 86,520.99 | 61,792.45 | 0.00 | (24,728.54) |
| 913017AR0 | United Technologies | 8.88% | 11/15/2019 | 09/30/2009 | 250,000.00 | 335,597.50 | 335,597.50 | 323,714.50 | 0.00 | (11,883.00) |
| | Totals for Cusip | | | | 250,000.00 | 335,597.50 | 335,597.50 | 323,714.50 | 0.00 | (11,883.00) |
| 913017AS8 | United Technologies | 8.75% | 03/01/2021 | 12/02/2009 | 465,000.00 | 625,662.15 | 625,662.15 | 604,480.94 | 0.00 | (21,181.21) |
| | Totals for Cusip | | | | 465,000.00 | 625,662.15 | 625,662.15 | 604,480.94 | 0.00 | (21,181.21) |
| 91324PAW2 | UnitedHealth Group Inc | 6.00% | 06/15/2017 | 02/15/2008 | 340,000.00 | 337,334.28 | 306,144.50 | 355,832.78 | 49,688.28 | 0.00 |
| | Totals for Cusip | | | | 340,000.00 | 337,334.28 | 306,144.50 | 355,832.78 | 49,688.28 | 0.00 |
| 91324PBA9 | UnitedHealth Group Inc | 5.50% | 11/15/2012 | 02/15/2008 | 300,000.00 | 299,046.31 | 273,384.00 | 320,301.60 | 46,917.60 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 299,046.31 | 273,384.00 | 320,301.60 | 46,917.60 | 0.00 |
| 91913YAB6 | Valero Energy Corp | 8.75% | 06/15/2030 | 04/02/2003 | 150,000.00 | 179,851.50 | 143,984.25 | 167,912.40 | 23,928.15 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 179,851.50 | 143,984.25 | 167,912.40 | 23,928.15 | 0.00 |
| 92344SAK6 | Verizon Wireless | 8.50% | 11/15/2018 | 11/05/2009 | 400,000.00 | 395,980.48 | 395,980.48 | 496,152.80 | 100,172.32 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 395,980.48 | 395,980.48 | 496,152.80 | 100,172.32 | 0.00 |
| 92344SAT7 | Verizon Wireless | 3.75% | 05/20/2011 | 11/12/2009 | 595,000.00 | 594,637.43 | 594,637.43 | 613,543.77 | 18,906.34 | 0.00 |
| | Totals for Cusip | | | | 595,000.00 | 594,637.43 | 594,637.43 | 613,543.77 | 18,906.34 | 0.00 |
| 925524AQ3 | Viacom Inc | 6.62% | 05/15/2011 | 05/02/2006 | 500,000.00 | 515,540.00 | 443,091.00 | 523,978.00 | 80,887.00 | 0.00 |
| | Totals for Cusip | | | | 500,000.00 | 515,540.00 | 443,091.00 | 523,978.00 | 80,887.00 | 0.00 |
| 92553PAD4 | Viacom Inc | 5.62% | 09/15/2019 | 08/19/2009 | 135,000.00 | 133,983.45 | 133,983.45 | 140,954.04 | 6,970.59 | 0.00 |



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|-----------|---------------------------|--------|------------|------------|-------------------|---------------------|---------------------|-------------------|-------------------|--------------------|
| 92553PAD4 | Viacom Inc | 5.62% | 09/15/2019 | 09/24/2009 | 275,000.00 | 280,329.50 | 280,329.50 | 287,128.60 | 6,799.10 | 0.00 |
| | Totals for Cusip | | | | 410,000.00 | 414,312.95 | 414,312.95 | 428,082.64 | 13,769.69 | 0.00 |
| 927804FB5 | Virginia Electric & Power | 6.00% | 05/15/2037 | 05/14/2007 | 30,000.00 | 29,917.20 | 29,056.98 | 31,063.17 | 2,006.19 | 0.00 |
| | Totals for Cusip | | | | 30,000.00 | 29,917.20 | 29,056.98 | 31,063.17 | 2,006.19 | 0.00 |
| 92852EAL9 | Vivendi Universal SA | 6.62% | 04/04/2018 | 04/01/2008 | 410,000.00 | 408,667.50 | 330,866.36 | 444,353.49 | 113,485.13 | 0.00 |
| | Totals for Cusip | | | | 410,000.00 | 408,667.50 | 330,866.36 | 444,353.49 | 113,485.13 | 0.00 |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 01/19/2007 | 625,000.00 | 664,762.50 | 638,759.38 | 629,775.00 | 0.00 | (8,984.38) |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 12/14/2000 | 360,000.00 | 357,847.26 | 367,925.40 | 362,750.40 | 0.00 | (5,175.00) |
| | Totals for Cusip | | | | 985,000.00 | 1,022,609.76 | 1,006,684.78 | 992,525.40 | 0.00 | (14,159.38) |
| 929160AE9 | Vulcan Materials | 5.60% | 11/30/2012 | 12/06/2007 | 220,000.00 | 219,608.40 | 190,185.82 | 233,982.32 | 43,796.50 | 0.00 |
| | Totals for Cusip | | | | 220,000.00 | 219,608.40 | 190,185.82 | 233,982.32 | 43,796.50 | 0.00 |
| 92933WAB4 | Wea Finance/WT Fin Aust | 6.75% | 09/02/2019 | 08/26/2009 | 195,000.00 | 192,457.20 | 192,457.20 | 209,379.89 | 16,922.69 | 0.00 |
| | Totals for Cusip | | | | 195,000.00 | 192,457.20 | 192,457.20 | 209,379.89 | 16,922.69 | 0.00 |
| 92976GAB7 | Wachovia Bank | 4.80% | 11/01/2014 | 07/28/2006 | 210,000.00 | 196,566.30 | 195,592.11 | 214,678.17 | 19,086.06 | 0.00 |
| | Totals for Cusip | | | | 210,000.00 | 196,566.30 | 195,592.11 | 214,678.17 | 19,086.06 | 0.00 |
| 92976GAD3 | Wachovia Bank | 4.88% | 02/01/2015 | 06/09/2009 | 90,000.00 | 84,088.80 | 84,088.80 | 91,915.56 | 7,826.76 | 0.00 |
| | Totals for Cusip | | | | 90,000.00 | 84,088.80 | 84,088.80 | 91,915.56 | 7,826.76 | 0.00 |
| 92976GAE1 | Wachovia Bank | 5.60% | 03/15/2016 | 03/06/2006 | 195,000.00 | 194,760.15 | 181,253.67 | 199,461.41 | 18,207.74 | 0.00 |
| | Totals for Cusip | | | | 195,000.00 | 194,760.15 | 181,253.67 | 199,461.41 | 18,207.74 | 0.00 |
| 947074AH3 | Weatherford International | 5.95% | 06/15/2012 | 01/10/2008 | 110,000.00 | 109,800.12 | 104,530.69 | 117,724.86 | 13,194.17 | 0.00 |
| | Totals for Cusip | | | | 110,000.00 | 109,800.12 | 104,530.69 | 117,724.86 | 13,194.17 | 0.00 |
| 947076AB1 | Weatherford Intl Inc | 5.50% | 02/15/2016 | 08/02/2006 | 420,000.00 | 403,956.00 | 361,035.78 | 430,001.88 | 68,966.10 | 0.00 |

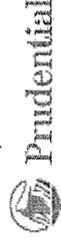


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| | Totals for Cusip | | | | 420,000.00 | 403,956.00 | 361,035.78 | 430,001.88 | 68,966.10 | 0.00 |
| 94973VAK3 | Wellpoint Inc | 5.25% | 01/15/2016 | 01/05/2006 | 470,000.00 | 468,261.00 | 416,070.79 | 474,428.34 | 58,357.55 | 0.00 |
| | Totals for Cusip | | | | 470,000.00 | 468,261.00 | 416,070.79 | 474,428.34 | 58,357.55 | 0.00 |
| 949748AF4 | Wells Fargo Bank | 6.45% | 02/01/2011 | 03/05/2008 | 800,000.00 | 857,456.00 | 829,233.60 | 844,837.60 | 15,604.00 | 0.00 |
| | Totals for Cusip | | | | 800,000.00 | 857,456.00 | 829,233.60 | 844,837.60 | 15,604.00 | 0.00 |
| 95806AAB9 | West Corp Fed Cred Union | 1.75% | 11/02/2012 | 10/28/2009 | 1,075,000.00 | 1,073,656.25 | 1,073,656.25 | 1,070,173.25 | 0.00 | (3,483.00) |
| | Totals for Cusip | | | | 1,075,000.00 | 1,073,656.25 | 1,073,656.25 | 1,070,173.25 | 0.00 | (3,483.00) |
| 959802AD1 | Western Union Co | 5.40% | 11/17/2011 | 02/06/2007 | 150,000.00 | 149,842.44 | 144,176.85 | 160,152.45 | 15,975.60 | 0.00 |
| | Totals for Cusip | | | | 150,000.00 | 149,842.44 | 144,176.85 | 160,152.45 | 15,975.60 | 0.00 |
| 961214BJ1 | Westpac Banking | 2.25% | 11/19/2012 | 11/16/2009 | 545,000.00 | 544,542.20 | 544,542.20 | 543,714.89 | 0.00 | (827.31) |
| | Totals for Cusip | | | | 545,000.00 | 544,542.20 | 544,542.20 | 543,714.89 | 0.00 | (827.31) |
| 976656CA4 | Wisconsin Electric Power | 6.00% | 04/01/2014 | 09/25/2008 | 110,000.00 | 109,786.60 | 115,793.81 | 122,830.18 | 7,036.37 | 0.00 |
| | Totals for Cusip | | | | 110,000.00 | 109,786.60 | 115,793.81 | 122,830.18 | 7,036.37 | 0.00 |
| 976656CC0 | Wisconsin Electric Power | 4.25% | 12/15/2019 | 12/08/2009 | 385,000.00 | 383,760.30 | 383,760.30 | 376,046.83 | 0.00 | (7,713.47) |
| | Totals for Cusip | | | | 385,000.00 | 383,760.30 | 383,760.30 | 376,046.83 | 0.00 | (7,713.47) |
| 983024AA8 | Wyeth | 5.50% | 03/15/2013 | 12/11/2008 | 600,000.00 | 600,618.00 | 611,170.80 | 652,372.80 | 41,202.00 | 0.00 |
| | Totals for Cusip | | | | 600,000.00 | 600,618.00 | 611,170.80 | 652,372.80 | 41,202.00 | 0.00 |
| 983024AF7 | Wyeth | 6.45% | 02/01/2024 | 11/19/2009 | 325,000.00 | 371,445.75 | 371,445.75 | 362,063.65 | 0.00 | (9,382.10) |
| | Totals for Cusip | | | | 325,000.00 | 371,445.75 | 371,445.75 | 362,063.65 | 0.00 | (9,382.10) |
| 983024AJ9 | Wyeth | 5.50% | 02/15/2016 | 06/21/2007 | 335,000.00 | 324,008.65 | 341,125.14 | 360,080.45 | 18,955.31 | 0.00 |
| | Totals for Cusip | | | | 335,000.00 | 324,008.65 | 341,125.14 | 360,080.45 | 18,955.31 | 0.00 |
| 983024AJ9 | Wyeth | 5.50% | 02/15/2016 | 06/22/2007 | 15,000.00 | 14,495.25 | 15,274.26 | 16,123.01 | 848.75 | 0.00 |
| | Totals for Cusip | | | | 350,000.00 | 338,503.90 | 356,399.40 | 376,203.46 | 19,804.06 | 0.00 |
| 98385XAL0 | XTO Energy Inc | 6.25% | 08/01/2017 | 12/08/2008 | 300,000.00 | 271,479.00 | 288,083.10 | 339,700.80 | 51,617.70 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | Totals for Cusip | | | | 300,000.00 | 271,479.00 | 288,083.10 | 339,700.80 | 51,617.70 | 0.00 |
| 984121CA9 | Xerox Corp | 5.62% | 12/15/2019 | 12/01/2009 | 220,000.00 | 219,395.00 | 219,395.00 | 219,692.88 | 297.88 | 0.00 |
| | Totals for Cusip | | | | 220,000.00 | 219,395.00 | 219,395.00 | 219,692.88 | 297.88 | 0.00 |
| | Totals for Corporate | | | | 185,620,118.28 | 156,374,568.46 | 166,774,807.73 | 172,286,006.85 | 8,741,578.94 | (3,230,379.82) |
| | Foreign | | | | | | | | | |
| 008281AL1 | African Development Bank | 6.88% | 10/15/2015 | 06/08/2006 | 25,000.00 | 27,149.00 | 30,300.20 | 27,729.20 | 0.00 | (2,571.00) |
| 008281AL1 | African Development Bank | 6.88% | 10/15/2015 | 06/12/2008 | 225,000.00 | 247,772.25 | 272,701.80 | 249,562.80 | 0.00 | (23,139.00) |
| | Totals for Cusip | | | | 250,000.00 | 274,921.25 | 303,002.00 | 277,292.00 | 0.00 | (25,710.00) |
| 597433AD3 | Midland Bank PLC | 6.95% | 03/15/2011 | 03/19/2003 | 625,000.00 | 725,512.50 | 625,618.13 | 651,876.87 | 26,258.74 | 0.00 |
| | Totals for Cusip | | | | 625,000.00 | 725,512.50 | 625,618.13 | 651,876.87 | 26,258.74 | 0.00 |
| 802813AE5 | Santander Fin Issuances | 6.38% | 02/15/2011 | 05/30/2003 | 950,000.00 | 1,096,718.00 | 988,640.30 | 990,257.20 | 1,616.90 | 0.00 |
| | Totals for Cusip | | | | 950,000.00 | 1,096,718.00 | 988,640.30 | 990,257.20 | 1,616.90 | 0.00 |
| | Totals for Foreign | | | | 1,825,000.00 | 2,097,151.75 | 1,917,260.43 | 1,919,426.07 | 27,875.64 | (25,710.00) |
| | MMIP Investment | | | | | | | | | |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/01/1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/03/2007 | 11,053.67 | 11,053.67 | 11,053.67 | 11,053.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/03/2008 | 7,107.71 | 7,107.71 | 7,107.71 | 7,107.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2006 | 5,707.47 | 5,707.47 | 5,707.47 | 5,707.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2007 | 2,465.60 | 2,465.60 | 2,465.60 | 2,465.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2007 | 22,770.74 | 22,770.74 | 22,770.74 | 22,770.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2008 | 3,364.97 | 3,364.97 | 3,364.97 | 3,364.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2006 | 1,170.23 | 1,170.23 | 1,170.23 | 1,170.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2007 | 2,492.41 | 2,492.41 | 2,492.41 | 2,492.41 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2007 | 176,943.49 | 176,943.49 | 176,943.49 | 176,943.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2009 | 2,957.50 | 2,957.50 | 2,957.50 | 2,957.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2006 | 754.70 | 754.70 | 754.70 | 754.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2009 | 4,211.69 | 4,211.69 | 4,211.69 | 4,211.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2008 | 3,376.45 | 3,376.45 | 3,376.45 | 3,376.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 1,447.37 | 1,447.37 | 1,447.37 | 1,447.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2007 | 7,941.02 | 7,941.02 | 7,941.02 | 7,941.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2007 | 2,493.23 | 2,493.23 | 2,493.23 | 2,493.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 17,326.25 | 17,326.25 | 17,326.25 | 17,326.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 10,073.51 | 10,073.51 | 10,073.51 | 10,073.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2009 | 17,326.26 | 17,326.26 | 17,326.26 | 17,326.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2009 | 1,369.22 | 1,369.22 | 1,369.22 | 1,369.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2006 | 743.37 | 743.37 | 743.37 | 743.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2007 | 7,334.28 | 7,334.28 | 7,334.28 | 7,334.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2008 | 3,500.40 | 3,500.40 | 3,500.40 | 3,500.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2009 | 82,759.63 | 82,759.63 | 82,759.63 | 82,759.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2009 | 1,356.59 | 1,356.59 | 1,356.59 | 1,356.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2006 | 2,238.87 | 2,238.87 | 2,238.87 | 2,238.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2007 | 2,359.81 | 2,359.81 | 2,359.81 | 2,359.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2007 | 75,825.33 | 75,825.33 | 75,825.33 | 75,825.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2008 | 3,304.45 | 3,304.45 | 3,304.45 | 3,304.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2008 | 20,028.76 | 20,028.76 | 20,028.76 | 20,028.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2006 | 748.17 | 748.17 | 748.17 | 748.17 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2006 | 16,138.44 | 16,138.44 | 16,138.44 | 16,138.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2007 | 2,357.15 | 2,357.15 | 2,357.15 | 2,357.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2008 | 3,800.06 | 3,800.06 | 3,800.06 | 3,800.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2006 | 754.91 | 754.91 | 754.91 | 754.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2007 | 188,810.06 | 188,810.06 | 188,810.06 | 188,810.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2007 | 2,385.51 | 2,385.51 | 2,385.51 | 2,385.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 1,706.25 | 1,706.25 | 1,706.25 | 1,706.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 118,303.33 | 118,303.33 | 118,303.33 | 118,303.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2006 | 829.42 | 829.42 | 829.42 | 829.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 5,015.70 | 5,015.70 | 5,015.70 | 5,015.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2008 | 3,486.68 | 3,486.68 | 3,486.68 | 3,486.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 1,322.71 | 1,322.71 | 1,322.71 | 1,322.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 10,076.09 | 10,076.09 | 10,076.09 | 10,076.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 51,870.48 | 51,870.48 | 51,870.48 | 51,870.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2009 | 1,332.39 | 1,332.39 | 1,332.39 | 1,332.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2007 | 2,272.59 | 2,272.59 | 2,272.59 | 2,272.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2008 | 3,395.86 | 3,395.86 | 3,395.86 | 3,395.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2009 | 1,362.67 | 1,362.67 | 1,362.67 | 1,362.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2006 | 1,535.80 | 1,535.80 | 1,535.80 | 1,535.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2007 | 9,204.76 | 9,204.76 | 9,204.76 | 9,204.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2008 | 3,372.91 | 3,372.91 | 3,372.91 | 3,372.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2006 | 5,402.14 | 5,402.14 | 5,402.14 | 5,402.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2007 | 197,714.58 | 197,714.58 | 197,714.58 | 197,714.58 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2007 | 2,416.45 | 2,416.45 | 2,416.45 | 2,416.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2008 | 3,407.24 | 3,407.24 | 3,407.24 | 3,407.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2006 | 944.82 | 944.82 | 944.82 | 944.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2007 | 2,476.44 | 2,476.44 | 2,476.44 | 2,476.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2006 | 939.96 | 939.96 | 939.96 | 939.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 35,479.90 | 35,479.90 | 35,479.90 | 35,479.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 1,384.45 | 1,384.45 | 1,384.45 | 1,384.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/21/2009 | 266,241.48 | 266,241.48 | 266,241.48 | 266,241.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/21/2009 | 5,550.33 | 5,550.33 | 5,550.33 | 5,550.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2007 | 2,475.99 | 2,475.99 | 2,475.99 | 2,475.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2008 | 3,328.43 | 3,328.43 | 3,328.43 | 3,328.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2008 | 53,724.84 | 53,724.84 | 53,724.84 | 53,724.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 1,391.27 | 1,391.27 | 1,391.27 | 1,391.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 287,240.77 | 287,240.77 | 287,240.77 | 287,240.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2006 | 938.73 | 938.73 | 938.73 | 938.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2007 | 7,437.22 | 7,437.22 | 7,437.22 | 7,437.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2007 | 69,945.01 | 69,945.01 | 69,945.01 | 69,945.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2008 | 13,383.91 | 13,383.91 | 13,383.91 | 13,383.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 237,120.04 | 237,120.04 | 237,120.04 | 237,120.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 1,440.51 | 1,440.51 | 1,440.51 | 1,440.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2006 | 2,813.84 | 2,813.84 | 2,813.84 | 2,813.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2007 | 2,473.19 | 2,473.19 | 2,473.19 | 2,473.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2008 | 219,059.03 | 219,059.03 | 219,059.03 | 219,059.03 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2008 | 3,415.38 | 3,415.38 | 3,415.38 | 3,415.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2006 | 1,031.07 | 1,031.07 | 1,031.07 | 1,031.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2007 | 2,499.66 | 2,499.66 | 2,499.66 | 2,499.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2007 | 6,244.59 | 6,244.59 | 6,244.59 | 6,244.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2008 | 3,259.59 | 3,259.59 | 3,259.59 | 3,259.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2006 | 1,042.69 | 1,042.69 | 1,042.69 | 1,042.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2007 | 2,410.80 | 2,410.80 | 2,410.80 | 2,410.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2009 | 1,420.89 | 1,420.89 | 1,420.89 | 1,420.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2006 | 1,029.45 | 1,029.45 | 1,029.45 | 1,029.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 4,153.25 | 4,153.25 | 4,153.25 | 4,153.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 165,336.26 | 165,336.26 | 165,336.26 | 165,336.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2008 | 3,502.58 | 3,502.58 | 3,502.58 | 3,502.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2008 | 3,255.65 | 3,255.65 | 3,255.65 | 3,255.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 161,986.29 | 161,986.29 | 161,986.29 | 161,986.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 1,309.59 | 1,309.59 | 1,309.59 | 1,309.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2007 | 2,421.33 | 2,421.33 | 2,421.33 | 2,421.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2007 | 82,381.36 | 82,381.36 | 82,381.36 | 82,381.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2008 | 9,733.06 | 9,733.06 | 9,733.06 | 9,733.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2009 | 1,239.83 | 1,239.83 | 1,239.83 | 1,239.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 1,033.94 | 1,033.94 | 1,033.94 | 1,033.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 4,529.23 | 4,529.23 | 4,529.23 | 4,529.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2007 | 7,244.74 | 7,244.74 | 7,244.74 | 7,244.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2008 | 11,914.51 | 11,914.51 | 11,914.51 | 11,914.51 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2008 | 3,210.90 | 3,210.90 | 3,210.90 | 3,210.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 1,290.87 | 1,290.87 | 1,290.87 | 1,290.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 35,079.41 | 35,079.41 | 35,079.41 | 35,079.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2006 | 3,238.47 | 3,238.47 | 3,238.47 | 3,238.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2007 | 2,624.57 | 2,624.57 | 2,624.57 | 2,624.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 160,630.67 | 160,630.67 | 160,630.67 | 160,630.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 3,215.34 | 3,215.34 | 3,215.34 | 3,215.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 19,459.00 | 19,459.00 | 19,459.00 | 19,459.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2006 | 1,176.66 | 1,176.66 | 1,176.66 | 1,176.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2007 | 2,409.41 | 2,409.41 | 2,409.41 | 2,409.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2008 | 3,227.51 | 3,227.51 | 3,227.51 | 3,227.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2006 | 862.03 | 862.03 | 862.03 | 862.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2007 | 1,897.17 | 1,897.17 | 1,897.17 | 1,897.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2009 | 1,265.90 | 1,265.90 | 1,265.90 | 1,265.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2006 | 875.22 | 875.22 | 875.22 | 875.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2009 | 3,857.38 | 3,857.38 | 3,857.38 | 3,857.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2008 | 2,970.67 | 2,970.67 | 2,970.67 | 2,970.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2009 | 1,186.85 | 1,186.85 | 1,186.85 | 1,186.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2007 | 2,114.63 | 2,114.63 | 2,114.63 | 2,114.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 8,745.75 | 8,745.75 | 8,745.75 | 8,745.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 56,328.93 | 56,328.93 | 56,328.93 | 56,328.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2009 | 1,171.20 | 1,171.20 | 1,171.20 | 1,171.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2006 | 874.86 | 874.86 | 874.86 | 874.86 | 0.00 | 0.00 |

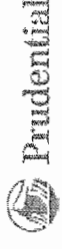


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2007 | 6,440.11 | 6,440.11 | 6,440.11 | 6,440.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2008 | 2,975.85 | 2,975.85 | 2,975.85 | 2,975.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2009 | 1,172.52 | 1,172.52 | 1,172.52 | 1,172.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2006 | 2,610.60 | 2,610.60 | 2,610.60 | 2,610.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2007 | 1,819.58 | 1,819.58 | 1,819.58 | 1,819.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2008 | 2,718.92 | 2,718.92 | 2,718.92 | 2,718.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2006 | 850.70 | 850.70 | 850.70 | 850.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2007 | 1,710.94 | 1,710.94 | 1,710.94 | 1,710.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2008 | 2,763.52 | 2,763.52 | 2,763.52 | 2,763.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2006 | 940.23 | 940.23 | 940.23 | 940.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2007 | 1,840.22 | 1,840.22 | 1,840.22 | 1,840.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 1,151.69 | 1,151.69 | 1,151.69 | 1,151.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2006 | 913.87 | 913.87 | 913.87 | 913.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 220,960.25 | 220,960.25 | 220,960.25 | 220,960.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 3,320.27 | 3,320.27 | 3,320.27 | 3,320.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2008 | 2,709.80 | 2,709.80 | 2,709.80 | 2,709.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2009 | 1,002.18 | 1,002.18 | 1,002.18 | 1,002.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2007 | 124,551.79 | 124,551.79 | 124,551.79 | 124,551.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2007 | 1,859.08 | 1,859.08 | 1,859.08 | 1,859.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2008 | 7,938.71 | 7,938.71 | 7,938.71 | 7,938.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 989.00 | 989.00 | 989.00 | 989.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 69,509.30 | 69,509.30 | 69,509.30 | 69,509.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2006 | 918.38 | 918.38 | 918.38 | 918.38 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2007 | 5,686.12 | 5,686.12 | 5,686.12 | 5,686.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2008 | 270,676.91 | 270,676.91 | 270,676.91 | 270,676.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2008 | 2,895.43 | 2,895.43 | 2,895.43 | 2,895.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2009 | 990.45 | 990.45 | 990.45 | 990.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2009 | 126,936.25 | 126,936.25 | 126,936.25 | 126,936.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2006 | 2,763.32 | 2,763.32 | 2,763.32 | 2,763.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2007 | 2,105.35 | 2,105.35 | 2,105.35 | 2,105.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 121,967.34 | 121,967.34 | 121,967.34 | 121,967.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 2,911.59 | 2,911.59 | 2,911.59 | 2,911.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2006 | 974.01 | 974.01 | 974.01 | 974.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2007 | 2,064.45 | 2,064.45 | 2,064.45 | 2,064.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 2,940.33 | 2,940.33 | 2,940.33 | 2,940.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 97,954.55 | 97,954.55 | 97,954.55 | 97,954.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2006 | 986.50 | 986.50 | 986.50 | 986.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2007 | 1,988.00 | 1,988.00 | 1,988.00 | 1,988.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2006 | 15,923.67 | 15,923.67 | 15,923.67 | 15,923.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2006 | 990.61 | 990.61 | 990.61 | 990.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2009 | 12,561.14 | 12,561.14 | 12,561.14 | 12,561.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2009 | 1,086.56 | 1,086.56 | 1,086.56 | 1,086.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 108,503.89 | 108,503.89 | 108,503.89 | 108,503.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 4,380.49 | 4,380.49 | 4,380.49 | 4,380.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2008 | 2,852.11 | 2,852.11 | 2,852.11 | 2,852.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2009 | 1,034.70 | 1,034.70 | 1,034.70 | 1,034.70 | 0.00 | 0.00 |

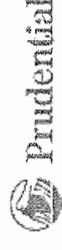


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2007 | 2,115.75 | 2,115.75 | 2,115.75 | 2,115.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2008 | 11,332.78 | 11,332.78 | 11,332.78 | 11,332.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2008 | 53,039.85 | 53,039.85 | 53,039.85 | 53,039.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 167,551.40 | 167,551.40 | 167,551.40 | 167,551.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 1,032.25 | 1,032.25 | 1,032.25 | 1,032.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2006 | 1,052.92 | 1,052.92 | 1,052.92 | 1,052.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2007 | 139,056.00 | 139,056.00 | 139,056.00 | 139,056.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2007 | 8,483.15 | 8,483.15 | 8,483.15 | 8,483.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2008 | 2,734.48 | 2,734.48 | 2,734.48 | 2,734.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2006 | 4,338.09 | 4,338.09 | 4,338.09 | 4,338.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2007 | 2,093.63 | 2,093.63 | 2,093.63 | 2,093.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2008 | 2,674.10 | 2,674.10 | 2,674.10 | 2,674.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2006 | 1,018.91 | 1,018.91 | 1,018.91 | 1,018.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2007 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2007 | 2,096.78 | 2,096.78 | 2,096.78 | 2,096.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2009 | 1,090.82 | 1,090.82 | 1,090.82 | 1,090.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2006 | 1,019.02 | 1,019.02 | 1,019.02 | 1,019.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 3,323.66 | 3,323.66 | 3,323.66 | 3,323.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 146,077.00 | 146,077.00 | 146,077.00 | 146,077.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2008 | 2,653.71 | 2,653.71 | 2,653.71 | 2,653.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2008 | 159,181.15 | 159,181.15 | 159,181.15 | 159,181.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2009 | 1,064.11 | 1,064.11 | 1,064.11 | 1,064.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2007 | 182,181.15 | 182,181.15 | 182,181.15 | 182,181.15 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2007 | 2,123.89 | 2,123.89 | 2,123.89 | 2,123.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2008 | 8,006.00 | 8,006.00 | 8,006.00 | 8,006.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2009 | 1,067.39 | 1,067.39 | 1,067.39 | 1,067.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2006 | 1,021.94 | 1,021.94 | 1,021.94 | 1,021.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2006 | 24,315.62 | 24,315.62 | 24,315.62 | 24,315.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2007 | 51,613.55 | 51,613.55 | 51,613.55 | 51,613.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2007 | 6,380.36 | 6,380.36 | 6,380.36 | 6,380.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 2,747.59 | 2,747.59 | 2,747.59 | 2,747.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 151,057.70 | 151,057.70 | 151,057.70 | 151,057.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 1,083.69 | 1,083.69 | 1,083.69 | 1,083.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 60,971.61 | 60,971.61 | 60,971.61 | 60,971.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2006 | 3,116.71 | 3,116.71 | 3,116.71 | 3,116.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2007 | 215,186.78 | 215,186.78 | 215,186.78 | 215,186.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2007 | 2,383.19 | 2,383.19 | 2,383.19 | 2,383.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 14,548.75 | 14,548.75 | 14,548.75 | 14,548.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 2,718.56 | 2,718.56 | 2,718.56 | 2,718.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/29/2008 | 81,162.73 | 81,162.73 | 81,162.73 | 81,162.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/29/2008 | 2,912.60 | 2,912.60 | 2,912.60 | 2,912.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2006 | 1,100.90 | 1,100.90 | 1,100.90 | 1,100.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2007 | 2,174.65 | 2,174.65 | 2,174.65 | 2,174.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2006 | 648.77 | 648.77 | 648.77 | 648.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2007 | 1,806.87 | 1,806.87 | 1,806.87 | 1,806.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2009 | 1,050.44 | 1,050.44 | 1,050.44 | 1,050.44 | 0.00 | 0.00 |

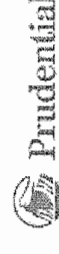


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2006 | 721.24 | 721.24 | 721.24 | 721.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2008 | 2,899.34 | 2,899.34 | 2,899.34 | 2,899.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2009 | 3,062.43 | 3,062.43 | 3,062.43 | 3,062.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2008 | 8,422.77 | 8,422.77 | 8,422.77 | 8,422.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 925.36 | 925.36 | 925.36 | 925.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2007 | 69,997.29 | 69,997.29 | 69,997.29 | 69,997.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2007 | 1,817.85 | 1,817.85 | 1,817.85 | 1,817.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2008 | 2,539.26 | 2,539.26 | 2,539.26 | 2,539.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 953.02 | 953.02 | 953.02 | 953.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2006 | 358.76 | 358.76 | 358.76 | 358.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2007 | 5,489.32 | 5,489.32 | 5,489.32 | 5,489.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2007 | 7,982.70 | 7,982.70 | 7,982.70 | 7,982.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2008 | 2,488.61 | 2,488.61 | 2,488.61 | 2,488.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2009 | 935.33 | 935.33 | 935.33 | 935.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2006 | 1,054.17 | 1,054.17 | 1,054.17 | 1,054.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2007 | 1,737.86 | 1,737.86 | 1,737.86 | 1,737.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2008 | 2,586.72 | 2,586.72 | 2,586.72 | 2,586.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2008 | 5,096.19 | 5,096.19 | 5,096.19 | 5,096.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2006 | 269.23 | 269.23 | 269.23 | 269.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2007 | 1,447.07 | 1,447.07 | 1,447.07 | 1,447.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2006 | 289.16 | 289.16 | 289.16 | 289.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2007 | 1,447.29 | 1,447.29 | 1,447.29 | 1,447.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2007 | 4,331.73 | 4,331.73 | 4,331.73 | 4,331.73 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 48,385.68 | 48,385.68 | 48,385.68 | 48,385.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 922.75 | 922.75 | 922.75 | 922.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2006 | 269.86 | 269.86 | 269.86 | 269.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2008 | 2,567.00 | 2,567.00 | 2,567.00 | 2,567.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2009 | 2,728.25 | 2,728.25 | 2,728.25 | 2,728.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2005 | 796.13 | 796.13 | 796.13 | 796.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2008 | 7,765.17 | 7,765.17 | 7,765.17 | 7,765.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2009 | 898.44 | 898.44 | 898.44 | 898.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2007 | 1,480.72 | 1,480.72 | 1,480.72 | 1,480.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2007 | 225,162.26 | 225,162.26 | 225,162.26 | 225,162.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2008 | 2,561.73 | 2,561.73 | 2,561.73 | 2,561.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 914.96 | 914.96 | 914.96 | 914.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 59,044.23 | 59,044.23 | 59,044.23 | 59,044.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2006 | 262.40 | 262.40 | 262.40 | 262.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2007 | 6,502.23 | 6,502.23 | 6,502.23 | 6,502.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2008 | 2,506.41 | 2,506.41 | 2,506.41 | 2,506.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2009 | 828.26 | 828.26 | 828.26 | 828.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2005 | 798.92 | 798.92 | 798.92 | 798.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2006 | 787.76 | 787.76 | 787.76 | 787.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2007 | 3,598.37 | 3,598.37 | 3,598.37 | 3,598.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2008 | 2,592.53 | 2,592.53 | 2,592.53 | 2,592.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2005 | 2,403.20 | 2,403.20 | 2,403.20 | 2,403.20 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2006 | 214.87 | 214.87 | 214.87 | 214.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2007 | 3,585.53 | 3,585.53 | 3,585.53 | 3,585.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2005 | 844.63 | 844.63 | 844.63 | 844.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2006 | 256.04 | 256.04 | 256.04 | 256.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2006 | 5,943.93 | 5,943.93 | 5,943.93 | 5,943.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2007 | 160,616.62 | 160,616.62 | 160,616.62 | 160,616.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2007 | 3,610.38 | 3,610.38 | 3,610.38 | 3,610.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 13,697.08 | 13,697.08 | 13,697.08 | 13,697.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 858.11 | 858.11 | 858.11 | 858.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2005 | 864.75 | 864.75 | 864.75 | 864.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2006 | 344.91 | 344.91 | 344.91 | 344.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2008 | 2,488.83 | 2,488.83 | 2,488.83 | 2,488.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 2,579.45 | 2,579.45 | 2,579.45 | 2,579.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2005 | 903.16 | 903.16 | 903.16 | 903.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 258,596.79 | 258,596.79 | 258,596.79 | 258,596.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 7,434.57 | 7,434.57 | 7,434.57 | 7,434.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2009 | 850.01 | 850.01 | 850.01 | 850.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2007 | 3,607.14 | 3,607.14 | 3,607.14 | 3,607.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2008 | 2,460.25 | 2,460.25 | 2,460.25 | 2,460.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 13,476.29 | 13,476.29 | 13,476.29 | 13,476.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 856.46 | 856.46 | 856.46 | 856.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2006 | 285.14 | 285.14 | 285.14 | 285.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2007 | 70,947.80 | 70,947.80 | 70,947.80 | 70,947.80 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2007 | 10,832.05 | 10,832.05 | 10,832.05 | 10,832.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2008 | 2,474.07 | 2,474.07 | 2,474.07 | 2,474.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2009 | 823.68 | 823.68 | 823.68 | 823.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2005 | 917.27 | 917.27 | 917.27 | 917.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2006 | 848.53 | 848.53 | 848.53 | 848.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2007 | 3,614.01 | 3,614.01 | 3,614.01 | 3,614.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2005 | 23,481.26 | 23,481.26 | 23,481.26 | 23,481.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2005 | 2,730.79 | 2,730.79 | 2,730.79 | 2,730.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2006 | 282.93 | 282.93 | 282.93 | 282.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2007 | 3,625.17 | 3,625.17 | 3,625.17 | 3,625.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2007 | 38,628.12 | 38,628.12 | 38,628.12 | 38,628.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2005 | 924.91 | 924.91 | 924.91 | 924.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2006 | 301.27 | 301.27 | 301.27 | 301.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2007 | 3,620.62 | 3,620.62 | 3,620.62 | 3,620.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 811.52 | 811.52 | 811.52 | 811.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 264,221.05 | 264,221.05 | 264,221.05 | 264,221.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2005 | 924.36 | 924.36 | 924.36 | 924.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2006 | 326.21 | 326.21 | 326.21 | 326.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2008 | 2,349.16 | 2,349.16 | 2,349.16 | 2,349.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 39,888.02 | 39,888.02 | 39,888.02 | 39,888.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 2,428.83 | 2,428.83 | 2,428.83 | 2,428.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2005 | 931.56 | 931.56 | 931.56 | 931.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2008 | 50,073.13 | 50,073.13 | 50,073.13 | 50,073.13 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2008 | 9,431.61 | 9,431.61 | 9,431.61 | 9,431.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2009 | 794.75 | 794.75 | 794.75 | 794.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2007 | 3,620.60 | 3,620.60 | 3,620.60 | 3,620.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2008 | 2,403.08 | 2,403.08 | 2,403.08 | 2,403.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2009 | 778.12 | 778.12 | 778.12 | 778.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2009 | 115,750.55 | 115,750.55 | 115,750.55 | 115,750.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2006 | 334.62 | 334.62 | 334.62 | 334.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2007 | 26,901.45 | 26,901.45 | 26,901.45 | 26,901.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2007 | 10,865.71 | 10,865.71 | 10,865.71 | 10,865.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 2,449.74 | 2,449.74 | 2,449.74 | 2,449.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 65,087.71 | 65,087.71 | 65,087.71 | 65,087.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2009 | 10,055.80 | 10,055.80 | 10,055.80 | 10,055.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2009 | 775.29 | 775.29 | 775.29 | 775.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2005 | 932.91 | 932.91 | 932.91 | 932.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2005 | 9,557.75 | 9,557.75 | 9,557.75 | 9,557.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2006 | 1,039.53 | 1,039.53 | 1,039.53 | 1,039.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2007 | 3,623.32 | 3,623.32 | 3,623.32 | 3,623.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2008 | 2,522.51 | 2,522.51 | 2,522.51 | 2,522.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2005 | 2,803.03 | 2,803.03 | 2,803.03 | 2,803.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2006 | 390.99 | 390.99 | 390.99 | 390.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2007 | 161,596.69 | 161,596.69 | 161,596.69 | 161,596.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2007 | 3,647.94 | 3,647.94 | 3,647.94 | 3,647.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2005 | 960.18 | 960.18 | 960.18 | 960.18 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2006 | 13,612.20 | 13,612.20 | 13,612.20 | 13,612.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2006 | 392.51 | 392.51 | 392.51 | 392.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2007 | 3,653.31 | 3,653.31 | 3,653.31 | 3,653.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2007 | 54,841.78 | 54,841.78 | 54,841.78 | 54,841.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2009 | 781.59 | 781.59 | 781.59 | 781.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2005 | 970.11 | 970.11 | 970.11 | 970.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2006 | 638.20 | 638.20 | 638.20 | 638.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 197,342.10 | 197,342.10 | 197,342.10 | 197,342.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 2,368.92 | 2,368.92 | 2,368.92 | 2,368.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 343,095.54 | 343,095.54 | 343,095.54 | 343,095.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 133,361.98 | 133,361.98 | 133,361.98 | 133,361.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 2,377.87 | 2,377.87 | 2,377.87 | 2,377.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2005 | 932.05 | 932.05 | 932.05 | 932.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2008 | 7,130.40 | 7,130.40 | 7,130.40 | 7,130.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2009 | 914.92 | 914.92 | 914.92 | 914.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2007 | 3,741.85 | 3,741.85 | 3,741.85 | 3,741.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2008 | 2,157.24 | 2,157.24 | 2,157.24 | 2,157.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2009 | 896.74 | 896.74 | 896.74 | 896.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2006 | 648.30 | 648.30 | 648.30 | 648.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2007 | 10,890.09 | 10,890.09 | 10,890.09 | 10,890.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 2,155.64 | 2,155.64 | 2,155.64 | 2,155.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 54,446.67 | 54,446.67 | 54,446.67 | 54,446.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2009 | 958.92 | 958.92 | 958.92 | 958.92 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2005 | 683.59 | 683.59 | 683.59 | 683.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2006 | 1,631.33 | 1,631.33 | 1,631.33 | 1,631.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2007 | 3,240.00 | 3,240.00 | 3,240.00 | 3,240.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2008 | 2,239.33 | 2,239.33 | 2,239.33 | 2,239.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2005 | 2,050.44 | 2,050.44 | 2,050.44 | 2,050.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2006 | 340.39 | 340.39 | 340.39 | 340.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2007 | 3,177.93 | 3,177.93 | 3,177.93 | 3,177.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2005 | 677.62 | 677.62 | 677.62 | 677.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2006 | 576.29 | 576.29 | 576.29 | 576.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2009 | 787.54 | 787.54 | 787.54 | 787.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2005 | 671.87 | 671.87 | 671.87 | 671.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2006 | 184.91 | 184.91 | 184.91 | 184.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2008 | 2,079.79 | 2,079.79 | 2,079.79 | 2,079.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 13,581.26 | 13,581.26 | 13,581.26 | 13,581.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 2,391.40 | 2,391.40 | 2,391.40 | 2,391.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2005 | 672.57 | 672.57 | 672.57 | 672.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 37,790.97 | 37,790.97 | 37,790.97 | 37,790.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 6,226.10 | 6,226.10 | 6,226.10 | 6,226.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2009 | 797.78 | 797.78 | 797.78 | 797.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2007 | 3,218.22 | 3,218.22 | 3,218.22 | 3,218.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2007 | 253,257.10 | 253,257.10 | 253,257.10 | 253,257.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2008 | 2,200.84 | 2,200.84 | 2,200.84 | 2,200.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 820.59 | 820.59 | 820.59 | 820.59 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 25,328.65 | 25,328.65 | 25,328.65 | 25,328.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2006 | 183.25 | 183.25 | 183.25 | 183.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2007 | 2,310.21 | 2,310.21 | 2,310.21 | 2,310.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2007 | 12,882.96 | 12,882.96 | 12,882.96 | 12,882.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2008 | 2,313.34 | 2,313.34 | 2,313.34 | 2,313.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2008 | 3,312.30 | 3,312.30 | 3,312.30 | 3,312.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2005 | 649.30 | 649.30 | 649.30 | 649.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2006 | 556.89 | 556.89 | 556.89 | 556.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2007 | 3,072.57 | 3,072.57 | 3,072.57 | 3,072.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2008 | 2,128.49 | 2,128.49 | 2,128.49 | 2,128.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2005 | 1,948.93 | 1,948.93 | 1,948.93 | 1,948.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2006 | 263.81 | 263.81 | 263.81 | 263.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2007 | 3,057.81 | 3,057.81 | 3,057.81 | 3,057.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2005 | 651.16 | 651.16 | 651.16 | 651.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2006 | 123.11 | 123.11 | 123.11 | 123.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2007 | 3,058.51 | 3,058.51 | 3,058.51 | 3,058.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 804.20 | 804.20 | 804.20 | 804.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 164,993.98 | 164,993.98 | 164,993.98 | 164,993.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2005 | 645.52 | 645.52 | 645.52 | 645.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2008 | 24,130.00 | 24,130.00 | 24,130.00 | 24,130.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2008 | 2,285.77 | 2,285.77 | 2,285.77 | 2,285.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 88,447.94 | 88,447.94 | 88,447.94 | 88,447.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 3,222.96 | 3,222.96 | 3,222.96 | 3,222.96 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2005 | 646.48 | 646.48 | 646.48 | 646.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 46,876.54 | 46,876.54 | 46,876.54 | 46,876.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 6,522.62 | 6,522.62 | 6,522.62 | 6,522.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2009 | 795.79 | 795.79 | 795.79 | 795.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2007 | 3,246.44 | 3,246.44 | 3,246.44 | 3,246.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2008 | 2,143.93 | 2,143.93 | 2,143.93 | 2,143.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2008 | 105,506.17 | 105,506.17 | 105,506.17 | 105,506.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2009 | 800.46 | 800.46 | 800.46 | 800.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2006 | 124.13 | 124.13 | 124.13 | 124.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2006 | 7,545.48 | 7,545.48 | 7,545.48 | 7,545.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2007 | 11,581.65 | 11,581.65 | 11,581.65 | 11,581.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2008 | 2,243.67 | 2,243.67 | 2,243.67 | 2,243.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2009 | 755.91 | 755.91 | 755.91 | 755.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2005 | 663.43 | 663.43 | 663.43 | 663.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2006 | 645.40 | 645.40 | 645.40 | 645.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2007 | 5,091.85 | 5,091.85 | 5,091.85 | 5,091.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2007 | 16,317.17 | 16,317.17 | 16,317.17 | 16,317.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 2,245.99 | 2,245.99 | 2,245.99 | 2,245.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 57,473.05 | 57,473.05 | 57,473.05 | 57,473.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2005 | 2,000.90 | 2,000.90 | 2,000.90 | 2,000.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2006 | 413.10 | 413.10 | 413.10 | 413.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2007 | 5,203.27 | 5,203.27 | 5,203.27 | 5,203.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2005 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2005 | 675.90 | 675.90 | 675.90 | 675.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2006 | 417.50 | 417.50 | 417.50 | 417.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2007 | 5,218.10 | 5,218.10 | 5,218.10 | 5,218.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2007 | 112,311.37 | 112,311.37 | 112,311.37 | 112,311.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 776.63 | 776.63 | 776.63 | 776.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2005 | 546.10 | 546.10 | 546.10 | 546.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2006 | 430.97 | 430.97 | 430.97 | 430.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2008 | 2,240.65 | 2,240.65 | 2,240.65 | 2,240.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2009 | 2,332.89 | 2,332.89 | 2,332.89 | 2,332.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2005 | 546.69 | 546.69 | 546.69 | 546.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2008 | 6,643.20 | 6,643.20 | 6,643.20 | 6,643.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 784.36 | 784.36 | 784.36 | 784.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2007 | 81,046.58 | 81,046.58 | 81,046.58 | 81,046.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2007 | 5,229.84 | 5,229.84 | 5,229.84 | 5,229.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2008 | 2,147.32 | 2,147.32 | 2,147.32 | 2,147.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2009 | 776.42 | 776.42 | 776.42 | 776.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2006 | 427.76 | 427.76 | 427.76 | 427.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2007 | 15,581.13 | 15,581.13 | 15,581.13 | 15,581.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2008 | 2,127.63 | 2,127.63 | 2,127.63 | 2,127.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2008 | 88,349.34 | 88,349.34 | 88,349.34 | 88,349.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2009 | 762.65 | 762.65 | 762.65 | 762.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2005 | 350.03 | 350.03 | 350.03 | 350.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2006 | 1,283.80 | 1,283.80 | 1,283.80 | 1,283.80 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2007 | 16,692.94 | 16,692.94 | 16,692.94 | 16,692.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2007 | 5,119.27 | 5,119.27 | 5,119.27 | 5,119.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2008 | 2,171.56 | 2,171.56 | 2,171.56 | 2,171.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2005 | 1,054.68 | 1,054.68 | 1,054.68 | 1,054.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2006 | 436.40 | 436.40 | 436.40 | 436.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2007 | 5,143.77 | 5,143.77 | 5,143.77 | 5,143.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2007 | 174,130.96 | 174,130.96 | 174,130.96 | 174,130.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2005 | 337.09 | 337.09 | 337.09 | 337.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2006 | 435.65 | 435.65 | 435.65 | 435.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2007 | 25,872.75 | 25,872.75 | 25,872.75 | 25,872.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2007 | 5,140.97 | 5,140.97 | 5,140.97 | 5,140.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2009 | 800.61 | 800.61 | 800.61 | 800.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2005 | 337.83 | 337.83 | 337.83 | 337.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2006 | 476.24 | 476.24 | 476.24 | 476.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2008 | 2,228.40 | 2,228.40 | 2,228.40 | 2,228.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2008 | 61,300.44 | 61,300.44 | 61,300.44 | 61,300.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2009 | 261,008.72 | 261,008.72 | 261,008.72 | 261,008.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2009 | 2,416.94 | 2,416.94 | 2,416.94 | 2,416.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2005 | 337.59 | 337.59 | 337.59 | 337.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2008 | 6,590.23 | 6,590.23 | 6,590.23 | 6,590.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2009 | 803.12 | 803.12 | 803.12 | 803.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 5,145.54 | 5,145.54 | 5,145.54 | 5,145.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 15,487.99 | 15,487.99 | 15,487.99 | 15,487.99 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 42,856.90 | 42,856.90 | 42,856.90 | 42,856.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2008 | 2,402.49 | 2,402.49 | 2,402.49 | 2,402.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 809.77 | 809.77 | 809.77 | 809.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 11,079.99 | 11,079.99 | 11,079.99 | 11,079.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 72,000.93 | 72,000.93 | 72,000.93 | 72,000.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2006 | 477.21 | 477.21 | 477.21 | 477.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2007 | 15,558.25 | 15,558.25 | 15,558.25 | 15,558.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2008 | 2,305.75 | 2,305.75 | 2,305.75 | 2,305.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2009 | 777.25 | 777.25 | 777.25 | 777.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2005 | 337.46 | 337.46 | 337.46 | 337.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2006 | 1,308.61 | 1,308.61 | 1,308.61 | 1,308.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2007 | 5,044.47 | 5,044.47 | 5,044.47 | 5,044.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2008 | 2,078.14 | 2,078.14 | 2,078.14 | 2,078.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2005 | 786.10 | 786.10 | 786.10 | 786.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2006 | 365.37 | 365.37 | 365.37 | 365.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2007 | 4,842.14 | 4,842.14 | 4,842.14 | 4,842.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2005 | 112.95 | 112.95 | 112.95 | 112.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2005 | 11,272.81 | 11,272.81 | 11,272.81 | 11,272.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2006 | 388.45 | 388.45 | 388.45 | 388.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2007 | 4,822.56 | 4,822.56 | 4,822.56 | 4,822.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2009 | 768.65 | 768.65 | 768.65 | 768.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2005 | 115.15 | 115.15 | 115.15 | 115.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2005 | 24,750.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2006 | 397.43 | 397.43 | 397.43 | 397.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 8,637.35 | 8,637.35 | 8,637.35 | 8,637.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 1,966.45 | 1,966.45 | 1,966.45 | 1,966.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2009 | 2,312.17 | 2,312.17 | 2,312.17 | 2,312.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2005 | 116.49 | 116.49 | 116.49 | 116.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2008 | 5,921.06 | 5,921.06 | 5,921.06 | 5,921.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2009 | 747.25 | 747.25 | 747.25 | 747.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2007 | 4,751.23 | 4,751.23 | 4,751.23 | 4,751.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2008 | 1,992.65 | 1,992.65 | 1,992.65 | 1,992.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 338,751.65 | 338,751.65 | 338,751.65 | 338,751.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 745.11 | 745.11 | 745.11 | 745.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2006 | 411.80 | 411.80 | 411.80 | 411.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2007 | 1,284.43 | 1,284.43 | 1,284.43 | 1,284.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2007 | 14,254.29 | 14,254.29 | 14,254.29 | 14,254.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2008 | 2,141.82 | 2,141.82 | 2,141.82 | 2,141.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 50,192.55 | 50,192.55 | 50,192.55 | 50,192.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 743.13 | 743.13 | 743.13 | 743.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2005 | 112.59 | 112.59 | 112.59 | 112.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2006 | 1,242.25 | 1,242.25 | 1,242.25 | 1,242.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2006 | 11,650.32 | 11,650.32 | 11,650.32 | 11,650.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2007 | 4,754.43 | 4,754.43 | 4,754.43 | 4,754.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2007 | 9,836.10 | 9,836.10 | 9,836.10 | 9,836.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 16,743.75 | 16,743.75 | 16,743.75 | 16,743.75 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 2,051.28 | 2,051.28 | 2,051.28 | 2,051.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2005 | 348.17 | 348.17 | 348.17 | 348.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2006 | 422.90 | 422.90 | 422.90 | 422.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2007 | 4,758.53 | 4,758.53 | 4,758.53 | 4,758.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2005 | 128.79 | 128.79 | 128.79 | 128.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 424.71 | 424.71 | 424.71 | 424.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 10,418.65 | 10,418.65 | 10,418.65 | 10,418.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2007 | 23,473.71 | 23,473.71 | 23,473.71 | 23,473.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2007 | 4,761.46 | 4,761.46 | 4,761.46 | 4,761.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 709.44 | 709.44 | 709.44 | 709.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2005 | 202.27 | 202.27 | 202.27 | 202.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2006 | 427.27 | 427.27 | 427.27 | 427.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2008 | 2,045.97 | 2,045.97 | 2,045.97 | 2,045.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2009 | 2,337.11 | 2,337.11 | 2,337.11 | 2,337.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2009 | 88,175.85 | 88,175.85 | 88,175.85 | 88,175.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2005 | 189.02 | 189.02 | 189.02 | 189.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2008 | 6,435.96 | 6,435.96 | 6,435.96 | 6,435.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2008 | 89,544.29 | 89,544.29 | 89,544.29 | 89,544.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2009 | 873.99 | 873.99 | 873.99 | 873.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2007 | 4,767.07 | 4,767.07 | 4,767.07 | 4,767.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2007 | 48,051.72 | 48,051.72 | 48,051.72 | 48,051.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2008 | 184,327.47 | 184,327.47 | 184,327.47 | 184,327.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2008 | 2,038.85 | 2,038.85 | 2,038.85 | 2,038.85 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2009 | 641.70 | 641.70 | 641.70 | 641.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2006 | 465.63 | 465.63 | 465.63 | 465.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2007 | 1,059.02 | 1,059.02 | 1,059.02 | 1,059.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2007 | 14,309.69 | 14,309.69 | 14,309.69 | 14,309.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2008 | 2,320.41 | 2,320.41 | 2,320.41 | 2,320.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2009 | 679.75 | 679.75 | 679.75 | 679.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2005 | 82.01 | 82.01 | 82.01 | 82.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2006 | 1,579.94 | 1,579.94 | 1,579.94 | 1,579.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2007 | 4,883.84 | 4,883.84 | 4,883.84 | 4,883.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2008 | 2,316.08 | 2,316.08 | 2,316.08 | 2,316.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2005 | 374.52 | 374.52 | 374.52 | 374.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2006 | 645.96 | 645.96 | 645.96 | 645.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/17/2007 | 4,883.90 | 4,883.90 | 4,883.90 | 4,883.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2005 | 215.83 | 215.83 | 215.83 | 215.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2006 | 1,371.77 | 1,371.77 | 1,371.77 | 1,371.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2007 | 4,866.86 | 4,866.86 | 4,866.86 | 4,866.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2009 | 217,256.89 | 217,256.89 | 217,256.89 | 217,256.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2009 | 861.23 | 861.23 | 861.23 | 861.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2005 | 209.51 | 209.51 | 209.51 | 209.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2006 | 1,322.84 | 1,322.84 | 1,322.84 | 1,322.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2008 | 229,867.50 | 229,867.50 | 229,867.50 | 229,867.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2008 | 2,323.93 | 2,323.93 | 2,323.93 | 2,323.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 2,558.48 | 2,558.48 | 2,558.48 | 2,558.48 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 104,916.89 | 104,916.89 | 104,916.89 | 104,916.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2005 | 209.58 | 209.58 | 209.58 | 209.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2008 | 6,866.24 | 6,866.24 | 6,866.24 | 6,866.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 834.95 | 834.95 | 834.95 | 834.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 3,575.00 | 3,575.00 | 3,575.00 | 3,575.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2007 | 4,848.65 | 4,848.65 | 4,848.65 | 4,848.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2008 | 15,513.99 | 15,513.99 | 15,513.99 | 15,513.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2008 | 2,504.75 | 2,504.75 | 2,504.75 | 2,504.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 856.10 | 856.10 | 856.10 | 856.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 82,154.42 | 82,154.42 | 82,154.42 | 82,154.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2006 | 1,323.61 | 1,323.61 | 1,323.61 | 1,323.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2006 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2007 | 14,544.40 | 14,544.40 | 14,544.40 | 14,544.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2008 | 2,272.53 | 2,272.53 | 2,272.53 | 2,272.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2009 | 838.80 | 838.80 | 838.80 | 838.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2005 | 210.70 | 210.70 | 210.70 | 210.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2005 | 11,989.99 | 11,989.99 | 11,989.99 | 11,989.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2006 | 3,973.54 | 3,973.54 | 3,973.54 | 3,973.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2007 | 4,860.64 | 4,860.64 | 4,860.64 | 4,860.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2007 | 141,535.55 | 141,535.55 | 141,535.55 | 141,535.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2008 | 1,288.11 | 1,288.11 | 1,288.11 | 1,288.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2005 | 631.54 | 631.54 | 631.54 | 631.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2006 | 13,999.90 | 13,999.90 | 13,999.90 | 13,999.90 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2006 | 1,329.28 | 1,329.28 | 1,329.28 | 1,329.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2007 | 4,878.17 | 4,878.17 | 4,878.17 | 4,878.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2007 | 97,761.50 | 97,761.50 | 97,761.50 | 97,761.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2005 | 210.21 | 210.21 | 210.21 | 210.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2005 | 718.75 | 718.75 | 718.75 | 718.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2006 | 1,613.93 | 1,613.93 | 1,613.93 | 1,613.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2007 | 4,866.99 | 4,866.99 | 4,866.99 | 4,866.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2007 | 14,053.01 | 14,053.01 | 14,053.01 | 14,053.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2005 | 15,542.53 | 15,542.53 | 15,542.53 | 15,542.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2005 | 263.16 | 263.16 | 263.16 | 263.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2006 | 1,369.16 | 1,369.16 | 1,369.16 | 1,369.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2009 | 841.45 | 841.45 | 841.45 | 841.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2005 | 263.25 | 263.25 | 263.25 | 263.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2008 | 2,290.65 | 2,290.65 | 2,290.65 | 2,290.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 3,260.76 | 3,260.76 | 3,260.76 | 3,260.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 46,698.86 | 46,698.86 | 46,698.86 | 46,698.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2008 | 9,137.88 | 9,137.88 | 9,137.88 | 9,137.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2009 | 792.61 | 792.61 | 792.61 | 792.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2007 | 4,772.74 | 4,772.74 | 4,772.74 | 4,772.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2008 | 2,293.12 | 2,293.12 | 2,293.12 | 2,293.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 789.30 | 789.30 | 789.30 | 789.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 151,258.34 | 151,258.34 | 151,258.34 | 151,258.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 21,977.77 | 21,977.77 | 21,977.77 | 21,977.77 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2006 | 1,363.43 | 1,363.43 | 1,363.43 | 1,363.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2007 | 19,094.28 | 19,094.28 | 19,094.28 | 19,094.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2007 | 482.61 | 482.61 | 482.61 | 482.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 2,259.95 | 2,259.95 | 2,259.95 | 2,259.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 6,723.65 | 6,723.65 | 6,723.65 | 6,723.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2005 | 263.42 | 263.42 | 263.42 | 263.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2006 | 5,139.93 | 5,139.93 | 5,139.93 | 5,139.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2007 | 4,889.28 | 4,889.28 | 4,889.28 | 4,889.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2005 | 1,018.10 | 1,018.10 | 1,018.10 | 1,018.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2006 | 1,048.15 | 1,048.15 | 1,048.15 | 1,048.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2007 | 4,944.50 | 4,944.50 | 4,944.50 | 4,944.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2009 | 771.33 | 771.33 | 771.33 | 771.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2005 | 89.23 | 89.23 | 89.23 | 89.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2006 | 651.41 | 651.41 | 651.41 | 651.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2008 | 2,267.94 | 2,267.94 | 2,267.94 | 2,267.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2009 | 2,320.85 | 2,320.85 | 2,320.85 | 2,320.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2005 | 89.30 | 89.30 | 89.30 | 89.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2008 | 6,781.72 | 6,781.72 | 6,781.72 | 6,781.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 783.10 | 783.10 | 783.10 | 783.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 167,384.43 | 167,384.43 | 167,384.43 | 167,384.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2007 | 4,484.36 | 4,484.36 | 4,484.36 | 4,484.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 29,698.38 | 29,698.38 | 29,698.38 | 29,698.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 2,053.99 | 2,053.99 | 2,053.99 | 2,053.99 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 745.03 | 745.03 | 745.03 | 745.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 19,580.90 | 19,580.90 | 19,580.90 | 19,580.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2006 | 541.61 | 541.61 | 541.61 | 541.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2007 | 13,458.28 | 13,458.28 | 13,458.28 | 13,458.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2007 | 20,325.27 | 20,325.27 | 20,325.27 | 20,325.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2008 | 2,034.26 | 2,034.26 | 2,034.26 | 2,034.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 756.32 | 756.32 | 756.32 | 756.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 197,910.48 | 197,910.48 | 197,910.48 | 197,910.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2005 | 89.10 | 89.10 | 89.10 | 89.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2006 | 1,623.76 | 1,623.76 | 1,623.76 | 1,623.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2007 | 4,495.62 | 4,495.62 | 4,495.62 | 4,495.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2007 | 28,936.60 | 28,936.60 | 28,936.60 | 28,936.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2008 | 2,017.69 | 2,017.69 | 2,017.69 | 2,017.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2005 | 264.74 | 264.74 | 264.74 | 264.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2006 | 540.77 | 540.77 | 540.77 | 540.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2007 | 15,435.00 | 15,435.00 | 15,435.00 | 15,435.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2007 | 4,499.44 | 4,499.44 | 4,499.44 | 4,499.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2005 | 86.82 | 86.82 | 86.82 | 86.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2006 | 562.26 | 562.26 | 562.26 | 562.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2007 | 4,544.18 | 4,544.18 | 4,544.18 | 4,544.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2007 | 275,469.88 | 275,469.88 | 275,469.88 | 275,469.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2009 | 5,659.63 | 5,659.63 | 5,659.63 | 5,659.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2009 | 722.92 | 722.92 | 722.92 | 722.92 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2005 | 86.68 | 86.68 | 86.68 | 86.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2006 | 542.61 | 542.61 | 542.61 | 542.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 2,012.63 | 2,012.63 | 2,012.63 | 2,012.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 32,652.21 | 32,652.21 | 32,652.21 | 32,652.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2009 | 2,189.60 | 2,189.60 | 2,189.60 | 2,189.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2005 | 87.99 | 87.99 | 87.99 | 87.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2005 | 15,617.39 | 15,617.39 | 15,617.39 | 15,617.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2008 | 5,990.91 | 5,990.91 | 5,990.91 | 5,990.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2008 | 36,411.36 | 36,411.36 | 36,411.36 | 36,411.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2009 | 20,173.44 | 20,173.44 | 20,173.44 | 20,173.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2009 | 732.56 | 732.56 | 732.56 | 732.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2007 | 4,498.81 | 4,498.81 | 4,498.81 | 4,498.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2008 | 1,998.23 | 1,998.23 | 1,998.23 | 1,998.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2009 | 726.60 | 726.60 | 726.60 | 726.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2006 | 568.86 | 568.86 | 568.86 | 568.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2007 | 13,509.55 | 13,509.55 | 13,509.55 | 13,509.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2007 | 66,800.88 | 66,800.88 | 66,800.88 | 66,800.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 1,997.47 | 1,997.47 | 1,997.47 | 1,997.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 76,866.04 | 76,866.04 | 76,866.04 | 76,866.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 792.68 | 792.68 | 792.68 | 792.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 200,217.25 | 200,217.25 | 200,217.25 | 200,217.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2005 | 88.25 | 88.25 | 88.25 | 88.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2006 | 1,857.43 | 1,857.43 | 1,857.43 | 1,857.43 | 0.00 | 0.00 |

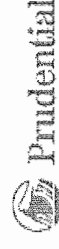


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2007 | 4,511.79 | 4,511.79 | 4,511.79 | 4,511.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2007 | 31,643.00 | 31,643.00 | 31,643.00 | 31,643.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 2,000.36 | 2,000.36 | 2,000.36 | 2,000.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 136,879.49 | 136,879.49 | 136,879.49 | 136,879.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2005 | 266.57 | 266.57 | 266.57 | 266.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2005 | 22,312.50 | 22,312.50 | 22,312.50 | 22,312.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2006 | 646.10 | 646.10 | 646.10 | 646.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2007 | 4,531.68 | 4,531.68 | 4,531.68 | 4,531.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2007 | 100,106.25 | 100,106.25 | 100,106.25 | 100,106.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2005 | 89.05 | 89.05 | 89.05 | 89.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2006 | 646.49 | 646.49 | 646.49 | 646.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2007 | 4,533.61 | 4,533.61 | 4,533.61 | 4,533.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 751.05 | 751.05 | 751.05 | 751.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2005 | 191.80 | 191.80 | 191.80 | 191.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2006 | 696.21 | 696.21 | 696.21 | 696.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2008 | 2,157.76 | 2,157.76 | 2,157.76 | 2,157.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2009 | 2,251.71 | 2,251.71 | 2,251.71 | 2,251.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2005 | 1,316.88 | 1,316.88 | 1,316.88 | 1,316.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2008 | 6,521.24 | 6,521.24 | 6,521.24 | 6,521.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2009 | 749.32 | 749.32 | 749.32 | 749.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2007 | 4,605.08 | 4,605.08 | 4,605.08 | 4,605.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2008 | 2,190.46 | 2,190.46 | 2,190.46 | 2,190.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 806.53 | 806.53 | 806.53 | 806.53 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2006 | 632.50 | 632.50 | 632.50 | 632.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2007 | 13,683.78 | 13,683.78 | 13,683.78 | 13,683.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2008 | 2,153.67 | 2,153.67 | 2,153.67 | 2,153.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2009 | 35,718.78 | 35,718.78 | 35,718.78 | 35,718.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2009 | 726.85 | 726.85 | 726.85 | 726.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2005 | 1,320.00 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2006 | 1,904.22 | 1,904.22 | 1,904.22 | 1,904.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2007 | 218,341.73 | 218,341.73 | 218,341.73 | 218,341.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2007 | 4,506.88 | 4,506.88 | 4,506.88 | 4,506.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 2,178.66 | 2,178.66 | 2,178.66 | 2,178.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2005 | 3,887.38 | 3,887.38 | 3,887.38 | 3,887.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2006 | 636.87 | 636.87 | 636.87 | 636.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2007 | 222,558.16 | 222,558.16 | 222,558.16 | 222,558.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2007 | 4,538.92 | 4,538.92 | 4,538.92 | 4,538.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2005 | 898.89 | 898.89 | 898.89 | 898.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2006 | 634.73 | 634.73 | 634.73 | 634.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2007 | 4,617.34 | 4,617.34 | 4,617.34 | 4,617.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2009 | 740.06 | 740.06 | 740.06 | 740.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2009 | 95,279.10 | 95,279.10 | 95,279.10 | 95,279.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2005 | 879.41 | 879.41 | 879.41 | 879.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2006 | 642.18 | 642.18 | 642.18 | 642.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2008 | 2,169.62 | 2,169.62 | 2,169.62 | 2,169.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 2,186.78 | 2,186.78 | 2,186.78 | 2,186.78 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
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For the Period 12/31/2008 Through 12/31/2009

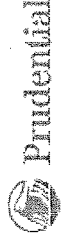
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 62,591.55 | 62,591.55 | 62,591.55 | 62,591.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2005 | 985.11 | 985.11 | 985.11 | 985.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2008 | 10,206.29 | 10,206.29 | 10,206.29 | 10,206.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2008 | 6,518.05 | 6,518.05 | 6,518.05 | 6,518.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 684.03 | 684.03 | 684.03 | 684.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 138,347.31 | 138,347.31 | 138,347.31 | 138,347.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2007 | 4,617.84 | 4,617.84 | 4,617.84 | 4,617.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2007 | 2,598.31 | 2,598.31 | 2,598.31 | 2,598.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 19,322.35 | 19,322.35 | 19,322.35 | 19,322.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 2,177.34 | 2,177.34 | 2,177.34 | 2,177.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2009 | 676.29 | 676.29 | 676.29 | 676.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2006 | 643.33 | 643.33 | 643.33 | 643.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2007 | 230,975.59 | 230,975.59 | 230,975.59 | 230,975.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2007 | 13,887.37 | 13,887.37 | 13,887.37 | 13,887.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2008 | 118,502.32 | 118,502.32 | 118,502.32 | 118,502.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2008 | 2,181.22 | 2,181.22 | 2,181.22 | 2,181.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2009 | 678.84 | 678.84 | 678.84 | 678.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2005 | 834.70 | 834.70 | 834.70 | 834.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2006 | 1,935.83 | 1,935.83 | 1,935.83 | 1,935.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2007 | 4,643.28 | 4,643.28 | 4,643.28 | 4,643.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2008 | 2,220.83 | 2,220.83 | 2,220.83 | 2,220.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2005 | 11,233.19 | 11,233.19 | 11,233.19 | 11,233.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2005 | 2,508.10 | 2,508.10 | 2,508.10 | 2,508.10 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2006 | 651.07 | 651.07 | 651.07 | 651.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2007 | 4,453.64 | 4,453.64 | 4,453.64 | 4,453.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2005 | 845.78 | 845.78 | 845.78 | 845.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2006 | 652.06 | 652.06 | 652.06 | 652.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2007 | 4,822.93 | 4,822.93 | 4,822.93 | 4,822.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2009 | 591.38 | 591.38 | 591.38 | 591.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 849.59 | 849.59 | 849.59 | 849.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 12,395.80 | 12,395.80 | 12,395.80 | 12,395.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2006 | 700.79 | 700.79 | 700.79 | 700.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2008 | 2,227.62 | 2,227.62 | 2,227.62 | 2,227.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 1,775.09 | 1,775.09 | 1,775.09 | 1,775.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 2,663,820.58 | 2,663,820.58 | 2,663,820.58 | 2,663,820.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2005 | 868.16 | 868.16 | 868.16 | 868.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2008 | 6,657.83 | 6,657.83 | 6,657.83 | 6,657.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2009 | 665.41 | 665.41 | 665.41 | 665.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2007 | 4,747.05 | 4,747.05 | 4,747.05 | 4,747.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2008 | 1,998.99 | 1,998.99 | 1,998.99 | 1,998.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2009 | 701.41 | 701.41 | 701.41 | 701.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2006 | 758.36 | 758.36 | 758.36 | 758.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2007 | 13,711.91 | 13,711.91 | 13,711.91 | 13,711.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2008 | 1,918.85 | 1,918.85 | 1,918.85 | 1,918.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2005 | 586.43 | 586.43 | 586.43 | 586.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2006 | 1,899.72 | 1,899.72 | 1,899.72 | 1,899.72 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2007 | 4,124.32 | 4,124.32 | 4,124.32 | 4,124.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2005 | 8,193.75 | 8,193.75 | 8,193.75 | 8,193.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2005 | 2,350.47 | 2,350.47 | 2,350.47 | 2,350.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2006 | 591.24 | 591.24 | 591.24 | 591.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2007 | 8,251.86 | 8,251.86 | 8,251.86 | 8,251.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 184,940.87 | 184,940.87 | 184,940.87 | 184,940.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 638.17 | 638.17 | 638.17 | 638.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2005 | 590.35 | 590.35 | 590.35 | 590.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2006 | 218.53 | 218.53 | 218.53 | 218.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 1,984.83 | 1,984.83 | 1,984.83 | 1,984.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2009 | 2,569.36 | 2,569.36 | 2,569.36 | 2,569.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2005 | 607.24 | 607.24 | 607.24 | 607.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2008 | 17,326.25 | 17,326.25 | 17,326.25 | 17,326.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2008 | 7,965.60 | 7,965.60 | 7,965.60 | 7,965.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2009 | 634.85 | 634.85 | 634.85 | 634.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2007 | 4,039.48 | 4,039.48 | 4,039.48 | 4,039.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2008 | 2,013.42 | 2,013.42 | 2,013.42 | 2,013.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2009 | 41,704.74 | 41,704.74 | 41,704.74 | 41,704.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2009 | 635.09 | 635.09 | 635.09 | 635.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2006 | 218.78 | 218.78 | 218.78 | 218.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2007 | 20,028.75 | 20,028.75 | 20,028.75 | 20,028.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2007 | 12,194.81 | 12,194.81 | 12,194.81 | 12,194.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 150,651.17 | 150,651.17 | 150,651.17 | 150,651.17 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 2,074.76 | 2,074.76 | 2,074.76 | 2,074.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2009 | 615.22 | 615.22 | 615.22 | 615.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2005 | 611.10 | 611.10 | 611.10 | 611.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2006 | 656.45 | 656.45 | 656.45 | 656.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2007 | 4,052.28 | 4,052.28 | 4,052.28 | 4,052.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2007 | 46,006.55 | 46,006.55 | 46,006.55 | 46,006.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2008 | 2,004.95 | 2,004.95 | 2,004.95 | 2,004.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2008 | 4,060.47 | 4,060.47 | 4,060.47 | 4,060.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2005 | 1,834.89 | 1,834.89 | 1,834.89 | 1,834.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2006 | 218.94 | 218.94 | 218.94 | 218.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2007 | 4,053.92 | 4,053.92 | 4,053.92 | 4,053.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2005 | 611.62 | 611.62 | 611.62 | 611.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2006 | 264.69 | 264.69 | 264.69 | 264.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2007 | 4,049.73 | 4,049.73 | 4,049.73 | 4,049.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 608.98 | 608.98 | 608.98 | 608.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2005 | 566.20 | 566.20 | 566.20 | 566.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2006 | 212.23 | 212.23 | 212.23 | 212.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 76,150.94 | 76,150.94 | 76,150.94 | 76,150.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 2,015.71 | 2,015.71 | 2,015.71 | 2,015.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2009 | 1,854.06 | 1,854.06 | 1,854.06 | 1,854.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2005 | 614.18 | 614.18 | 614.18 | 614.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 6,105.90 | 6,105.90 | 6,105.90 | 6,105.90 | 0.00 | 0.00 |



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|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 48,581.16 | 48,581.16 | 48,581.16 | 48,581.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 618.91 | 618.91 | 618.91 | 618.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2007 | 4,145.09 | 4,145.09 | 4,145.09 | 4,145.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2007 | 245,569.19 | 245,569.19 | 245,569.19 | 245,569.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2008 | 2,035.98 | 2,035.98 | 2,035.98 | 2,035.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2008 | 170,140.44 | 170,140.44 | 170,140.44 | 170,140.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2009 | 595.58 | 595.58 | 595.58 | 595.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2006 | 211.30 | 211.30 | 211.30 | 211.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2007 | 12,467.19 | 12,467.19 | 12,467.19 | 12,467.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2007 | 164,246.87 | 164,246.87 | 164,246.87 | 164,246.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 8,227.25 | 8,227.25 | 8,227.25 | 8,227.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 2,161.85 | 2,161.85 | 2,161.85 | 2,161.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 599.50 | 599.50 | 599.50 | 599.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 7,019.97 | 7,019.97 | 7,019.97 | 7,019.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2005 | 707.01 | 707.01 | 707.01 | 707.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2006 | 820.44 | 820.44 | 820.44 | 820.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2007 | 4,176.16 | 4,176.16 | 4,176.16 | 4,176.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2007 | 25,017.23 | 25,017.23 | 25,017.23 | 25,017.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 24,405.88 | 24,405.88 | 24,405.88 | 24,405.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 2,015.05 | 2,015.05 | 2,015.05 | 2,015.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2005 | 2,204.81 | 2,204.81 | 2,204.81 | 2,204.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2006 | 1,283.72 | 1,283.72 | 1,283.72 | 1,283.72 | 0.00 | 0.00 |

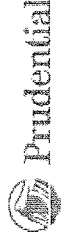


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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2007 | 4,082.20 | 4,082.20 | 4,082.20 | 4,082.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2005 | 792.95 | 792.95 | 792.95 | 792.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 1,307.27 | 1,307.27 | 1,307.27 | 1,307.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 1,283.93 | 1,283.93 | 1,283.93 | 1,283.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2007 | 4,132.26 | 4,132.26 | 4,132.26 | 4,132.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 611.95 | 611.95 | 611.95 | 611.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 59,300.28 | 59,300.28 | 59,300.28 | 59,300.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2005 | 798.29 | 798.29 | 798.29 | 798.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2006 | 1,304.13 | 1,304.13 | 1,304.13 | 1,304.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 2,066.61 | 2,066.61 | 2,066.61 | 2,066.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 27,984.37 | 27,984.37 | 27,984.37 | 27,984.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2009 | 1,827.01 | 1,827.01 | 1,827.01 | 1,827.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2005 | 837.85 | 837.85 | 837.85 | 837.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2008 | 6,131.51 | 6,131.51 | 6,131.51 | 6,131.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2009 | 623.69 | 623.69 | 623.69 | 623.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 4,131.80 | 4,131.80 | 4,131.80 | 4,131.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2008 | 2,031.45 | 2,031.45 | 2,031.45 | 2,031.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2009 | 646.88 | 646.88 | 646.88 | 646.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2006 | 1,180.64 | 1,180.64 | 1,180.64 | 1,180.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2007 | 179,779.56 | 179,779.56 | 179,779.56 | 179,779.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2007 | 12,421.55 | 12,421.55 | 12,421.55 | 12,421.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2008 | 2,030.43 | 2,030.43 | 2,030.43 | 2,030.43 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2008 | 86,280.52 | 86,280.52 | 86,280.52 | 86,280.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 618.19 | 618.19 | 618.19 | 618.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 337,267.30 | 337,267.30 | 337,267.30 | 337,267.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2005 | 811.02 | 811.02 | 811.02 | 811.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2006 | 3,545.61 | 3,545.61 | 3,545.61 | 3,545.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2006 | 16,940.66 | 16,940.66 | 16,940.66 | 16,940.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 13,796.68 | 13,796.68 | 13,796.68 | 13,796.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 4,161.39 | 4,161.39 | 4,161.39 | 4,161.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2008 | 2,121.57 | 2,121.57 | 2,121.57 | 2,121.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2005 | 2,435.49 | 2,435.49 | 2,435.49 | 2,435.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2005 | 12,336.04 | 12,336.04 | 12,336.04 | 12,336.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2006 | 1,184.14 | 1,184.14 | 1,184.14 | 1,184.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2007 | 4,114.83 | 4,114.83 | 4,114.83 | 4,114.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2005 | 814.26 | 814.26 | 814.26 | 814.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2006 | 1,183.88 | 1,183.88 | 1,183.88 | 1,183.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2007 | 4,100.33 | 4,100.33 | 4,100.33 | 4,100.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2009 | 181,955.34 | 181,955.34 | 181,955.34 | 181,955.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2009 | 597.24 | 597.24 | 597.24 | 597.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2005 | 819.67 | 819.67 | 819.67 | 819.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2006 | 1,185.52 | 1,185.52 | 1,185.52 | 1,185.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 3,398.33 | 3,398.33 | 3,398.33 | 3,398.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 2,031.94 | 2,031.94 | 2,031.94 | 2,031.94 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2009 | 1,815.21 | 1,815.21 | 1,815.21 | 1,815.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2005 | 580.78 | 580.78 | 580.78 | 580.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2008 | 6,104.21 | 6,104.21 | 6,104.21 | 6,104.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2009 | 571.21 | 571.21 | 571.21 | 571.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2007 | 4,111.08 | 4,111.08 | 4,111.08 | 4,111.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2008 | 1,999.98 | 1,999.98 | 1,999.98 | 1,999.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 199,779.55 | 199,779.55 | 199,779.55 | 199,779.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 574.23 | 574.23 | 574.23 | 574.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 24,018.22 | 24,018.22 | 24,018.22 | 24,018.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2006 | 7,020.26 | 7,020.26 | 7,020.26 | 7,020.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2007 | 18,153.26 | 18,153.26 | 18,153.26 | 18,153.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2007 | 12,337.44 | 12,337.44 | 12,337.44 | 12,337.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 2,085.54 | 2,085.54 | 2,085.54 | 2,085.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 21,155.20 | 21,155.20 | 21,155.20 | 21,155.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 237,322.71 | 237,322.71 | 237,322.71 | 237,322.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 601.05 | 601.05 | 601.05 | 601.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2005 | 593.57 | 593.57 | 593.57 | 593.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2006 | 3,572.51 | 3,572.51 | 3,572.51 | 3,572.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2007 | 4,707.31 | 4,707.31 | 4,707.31 | 4,707.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2008 | 2,044.68 | 2,044.68 | 2,044.68 | 2,044.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2005 | 1,536.57 | 1,536.57 | 1,536.57 | 1,536.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2006 | 1,309.34 | 1,309.34 | 1,309.34 | 1,309.34 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2007 | 4,543.19 | 4,543.19 | 4,543.19 | 4,543.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2005 | 354.94 | 354.94 | 354.94 | 354.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2006 | 1,291.83 | 1,291.83 | 1,291.83 | 1,291.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2007 | 4,594.29 | 4,594.29 | 4,594.29 | 4,594.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2009 | 553.94 | 553.94 | 553.94 | 553.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2005 | 435.59 | 435.59 | 435.59 | 435.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2006 | 1,370.05 | 1,370.05 | 1,370.05 | 1,370.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2008 | 1,826.59 | 1,826.59 | 1,826.59 | 1,826.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2009 | 1,686.22 | 1,686.22 | 1,686.22 | 1,686.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2005 | 11,900.75 | 11,900.75 | 11,900.75 | 11,900.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2005 | 443.32 | 443.32 | 443.32 | 443.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2008 | 9,609.38 | 9,609.38 | 9,609.38 | 9,609.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2008 | 5,496.54 | 5,496.54 | 5,496.54 | 5,496.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2009 | 565.97 | 565.97 | 565.97 | 565.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2007 | 4,595.27 | 4,595.27 | 4,595.27 | 4,595.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2008 | 1,827.05 | 1,827.05 | 1,827.05 | 1,827.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 549.22 | 549.22 | 549.22 | 549.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2006 | 1,367.27 | 1,367.27 | 1,367.27 | 1,367.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2006 | 15,324.02 | 15,324.02 | 15,324.02 | 15,324.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2007 | 13,767.72 | 13,767.72 | 13,767.72 | 13,767.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2008 | 1,816.52 | 1,816.52 | 1,816.52 | 1,816.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 181,212.21 | 181,212.21 | 181,212.21 | 181,212.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 541.91 | 541.91 | 541.91 | 541.91 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2005 | 447.68 | 447.68 | 447.68 | 447.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2006 | 4,106.49 | 4,106.49 | 4,106.49 | 4,106.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2007 | 4,569.84 | 4,569.84 | 4,569.84 | 4,569.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2008 | 1,821.02 | 1,821.02 | 1,821.02 | 1,821.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2005 | 1,374.78 | 1,374.78 | 1,374.78 | 1,374.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2006 | 1,381.94 | 1,381.94 | 1,381.94 | 1,381.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2007 | 15,618.75 | 15,618.75 | 15,618.75 | 15,618.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2007 | 4,573.96 | 4,573.96 | 4,573.96 | 4,573.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2005 | 483.47 | 483.47 | 483.47 | 483.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2005 | 14,209.65 | 14,209.65 | 14,209.65 | 14,209.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2006 | 1,381.96 | 1,381.96 | 1,381.96 | 1,381.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2007 | 4,505.62 | 4,505.62 | 4,505.62 | 4,505.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2009 | 544.24 | 544.24 | 544.24 | 544.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2005 | 475.93 | 475.93 | 475.93 | 475.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2006 | 1,363.22 | 1,363.22 | 1,363.22 | 1,363.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2008 | 15,618.75 | 15,618.75 | 15,618.75 | 15,618.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2008 | 1,810.15 | 1,810.15 | 1,810.15 | 1,810.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 1,639.20 | 1,639.20 | 1,639.20 | 1,639.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 34,281.03 | 34,281.03 | 34,281.03 | 34,281.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2005 | 477.42 | 477.42 | 477.42 | 477.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2008 | 5,440.42 | 5,440.42 | 5,440.42 | 5,440.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2009 | 563.67 | 563.67 | 563.67 | 563.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2007 | 4,074.02 | 4,074.02 | 4,074.02 | 4,074.02 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2008 | 1,872.86 | 1,872.86 | 1,872.86 | 1,872.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2009 | 535.66 | 535.66 | 535.66 | 535.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2006 | 1,365.59 | 1,365.59 | 1,365.59 | 1,365.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2007 | 192,798.25 | 192,798.25 | 192,798.25 | 192,798.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2007 | 12,984.38 | 12,984.38 | 12,984.38 | 12,984.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 92,666.51 | 92,666.51 | 92,666.51 | 92,666.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 1,971.57 | 1,971.57 | 1,971.57 | 1,971.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2009 | 543.80 | 543.80 | 543.80 | 543.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2005 | 480.44 | 480.44 | 480.44 | 480.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2006 | 4,452.80 | 4,452.80 | 4,452.80 | 4,452.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2007 | 4,349.27 | 4,349.27 | 4,349.27 | 4,349.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2008 | 1,878.18 | 1,878.18 | 1,878.18 | 1,878.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2005 | 1,477.38 | 1,477.38 | 1,477.38 | 1,477.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2006 | 2,303.44 | 2,303.44 | 2,303.44 | 2,303.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2007 | 4,879.85 | 4,879.85 | 4,879.85 | 4,879.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2005 | 519.94 | 519.94 | 519.94 | 519.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2006 | 2,200.57 | 2,200.57 | 2,200.57 | 2,200.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2007 | 4,894.29 | 4,894.29 | 4,894.29 | 4,894.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2007 | 33,786.57 | 33,786.57 | 33,786.57 | 33,786.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 533.14 | 533.14 | 533.14 | 533.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 77,876.72 | 77,876.72 | 77,876.72 | 77,876.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2005 | 524.44 | 524.44 | 524.44 | 524.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2006 | 2,166.79 | 2,166.79 | 2,166.79 | 2,166.79 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2008 | 1,865.58 | 1,865.58 | 1,865.58 | 1,865.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2009 | 1,579.38 | 1,579.38 | 1,579.38 | 1,579.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2005 | 560.65 | 560.65 | 560.65 | 560.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 5,607.21 | 5,607.21 | 5,607.21 | 5,607.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 179,491.65 | 179,491.65 | 179,491.65 | 179,491.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2009 | 155,586.16 | 155,586.16 | 155,586.16 | 155,586.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2009 | 504.06 | 504.06 | 504.06 | 504.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2007 | 4,901.67 | 4,901.67 | 4,901.67 | 4,901.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2007 | 55,966.00 | 55,966.00 | 55,966.00 | 55,966.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2008 | 24,683.79 | 24,683.79 | 24,683.79 | 24,683.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2008 | 1,827.61 | 1,827.61 | 1,827.61 | 1,827.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 520.82 | 520.82 | 520.82 | 520.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2006 | 2,182.58 | 2,182.58 | 2,182.58 | 2,182.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2007 | 14,769.75 | 14,769.75 | 14,769.75 | 14,769.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2008 | 1,786.84 | 1,786.84 | 1,786.84 | 1,786.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 516.64 | 516.64 | 516.64 | 516.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 41,915.93 | 41,915.93 | 41,915.93 | 41,915.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2005 | 560.30 | 560.30 | 560.30 | 560.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2006 | 6,560.66 | 6,560.66 | 6,560.66 | 6,560.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 4,985.11 | 4,985.11 | 4,985.11 | 4,985.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2008 | 1,869.92 | 1,869.92 | 1,869.92 | 1,869.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2005 | 1,685.41 | 1,685.41 | 1,685.41 | 1,685.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2005 | 8,606.25 | 8,606.25 | 8,606.25 | 8,606.25 | 0.00 | 0.00 |

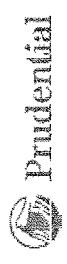


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2006 | 2,201.37 | 2,201.37 | 2,201.37 | 2,201.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2007 | 13,050.00 | 13,050.00 | 13,050.00 | 13,050.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2007 | 4,997.49 | 4,997.49 | 4,997.49 | 4,997.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2005 | 592.77 | 592.77 | 592.77 | 592.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2006 | 2,144.61 | 2,144.61 | 2,144.61 | 2,144.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2007 | 49,145.55 | 49,145.55 | 49,145.55 | 49,145.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2007 | 5,006.26 | 5,006.26 | 5,006.26 | 5,006.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 503.50 | 503.50 | 503.50 | 503.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 100,215.19 | 100,215.19 | 100,215.19 | 100,215.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2005 | 591.69 | 591.69 | 591.69 | 591.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2006 | 2,145.41 | 2,145.41 | 2,145.41 | 2,145.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 16,231.25 | 16,231.25 | 16,231.25 | 16,231.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 1,866.78 | 1,866.78 | 1,866.78 | 1,866.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 144,389.14 | 144,389.14 | 144,389.14 | 144,389.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 1,506.24 | 1,506.24 | 1,506.24 | 1,506.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2005 | 10,125.05 | 10,125.05 | 10,125.05 | 10,125.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2005 | 594.09 | 594.09 | 594.09 | 594.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 77,949.12 | 77,949.12 | 77,949.12 | 77,949.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 5,631.17 | 5,631.17 | 5,631.17 | 5,631.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 66,362.85 | 66,362.85 | 66,362.85 | 66,362.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 497.78 | 497.78 | 497.78 | 497.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2007 | 5,051.25 | 5,051.25 | 5,051.25 | 5,051.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2008 | 8,661.09 | 8,661.09 | 8,661.09 | 8,661.09 | 0.00 | 0.00 |

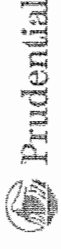


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2008 | 1,878.56 | 1,878.56 | 1,878.56 | 1,878.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2009 | 492.97 | 492.97 | 492.97 | 492.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2006 | 2,276.22 | 2,276.22 | 2,276.22 | 2,276.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2007 | 15,237.22 | 15,237.22 | 15,237.22 | 15,237.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 1,847.84 | 1,847.84 | 1,847.84 | 1,847.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 77,150.61 | 77,150.61 | 77,150.61 | 77,150.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 487.34 | 487.34 | 487.34 | 487.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 201,987.21 | 201,987.21 | 201,987.21 | 201,987.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2005 | 600.08 | 600.08 | 600.08 | 600.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2006 | 6,829.13 | 6,829.13 | 6,829.13 | 6,829.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2007 | 5,150.03 | 5,150.03 | 5,150.03 | 5,150.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2007 | 270,856.12 | 270,856.12 | 270,856.12 | 270,856.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 7,040.00 | 7,040.00 | 7,040.00 | 7,040.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 1,871.16 | 1,871.16 | 1,871.16 | 1,871.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 244,003.95 | 244,003.95 | 244,003.95 | 244,003.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2005 | 1,956.08 | 1,956.08 | 1,956.08 | 1,956.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2006 | 2,228.89 | 2,228.89 | 2,228.89 | 2,228.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2007 | 5,137.55 | 5,137.55 | 5,137.55 | 5,137.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2005 | 755.73 | 755.73 | 755.73 | 755.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2006 | 2,227.88 | 2,227.88 | 2,227.88 | 2,227.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 5,053.01 | 5,053.01 | 5,053.01 | 5,053.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 13,187.72 | 13,187.72 | 13,187.72 | 13,187.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 76,622.94 | 76,622.94 | 76,622.94 | 76,622.94 | 0.00 | 0.00 |

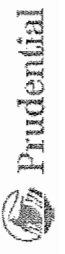


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 497.88 | 497.88 | 497.88 | 497.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2005 | 755.13 | 755.13 | 755.13 | 755.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2006 | 2,256.97 | 2,256.97 | 2,256.97 | 2,256.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2009 | 1,494.37 | 1,494.37 | 1,494.37 | 1,494.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2005 | 449.37 | 449.37 | 449.37 | 449.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2008 | 1,900.74 | 1,900.74 | 1,900.74 | 1,900.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2009 | 506.10 | 506.10 | 506.10 | 506.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2008 | 7,415.22 | 7,415.22 | 7,415.22 | 7,415.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2009 | 501.01 | 501.01 | 501.01 | 501.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2007 | 5,053.91 | 5,053.91 | 5,053.91 | 5,053.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2008 | 1,715.72 | 1,715.72 | 1,715.72 | 1,715.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 151,207.15 | 151,207.15 | 151,207.15 | 151,207.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 500.59 | 500.59 | 500.59 | 500.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2006 | 1,863.21 | 1,863.21 | 1,863.21 | 1,863.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2007 | 19,742.87 | 19,742.87 | 19,742.87 | 19,742.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2008 | 1,701.71 | 1,701.71 | 1,701.71 | 1,701.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2008 | 7,068.75 | 7,068.75 | 7,068.75 | 7,068.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 10,813.32 | 10,813.32 | 10,813.32 | 10,813.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 450.20 | 450.20 | 450.20 | 450.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2006 | 7,279.40 | 7,279.40 | 7,279.40 | 7,279.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2007 | 4,588.92 | 4,588.92 | 4,588.92 | 4,588.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2005 | 1,501.83 | 1,501.83 | 1,501.83 | 1,501.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2006 | 1,764.82 | 1,764.82 | 1,764.82 | 1,764.82 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2007 | 14,568.75 | 14,568.75 | 14,568.75 | 14,568.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2007 | 4,597.94 | 4,597.94 | 4,597.94 | 4,597.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2005 | 151.69 | 151.69 | 151.69 | 151.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2006 | 1,765.38 | 1,765.38 | 1,765.38 | 1,765.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2008 | 5,671.88 | 5,671.88 | 5,671.88 | 5,671.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2008 | 1,715.31 | 1,715.31 | 1,715.31 | 1,715.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2009 | 452.90 | 452.90 | 452.90 | 452.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2005 | 151.82 | 151.82 | 151.82 | 151.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 5,154.44 | 5,154.44 | 5,154.44 | 5,154.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 15,578.75 | 15,578.75 | 15,578.75 | 15,578.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2009 | 1,809.12 | 1,809.12 | 1,809.12 | 1,809.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2007 | 99,254.37 | 99,254.37 | 99,254.37 | 99,254.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2007 | 4,734.07 | 4,734.07 | 4,734.07 | 4,734.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2008 | 1,703.57 | 1,703.57 | 1,703.57 | 1,703.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 447.76 | 447.76 | 447.76 | 447.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2006 | 1,822.06 | 1,822.06 | 1,822.06 | 1,822.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2007 | 14,324.48 | 14,324.48 | 14,324.48 | 14,324.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2008 | 1,730.24 | 1,730.24 | 1,730.24 | 1,730.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 27,473.30 | 27,473.30 | 27,473.30 | 27,473.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 439.07 | 439.07 | 439.07 | 439.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2005 | 151.83 | 151.83 | 151.83 | 151.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2006 | 5,455.50 | 5,455.50 | 5,455.50 | 5,455.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2007 | 4,828.06 | 4,828.06 | 4,828.06 | 4,828.06 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

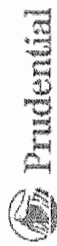
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 12,690.96 | 12,690.96 | 12,690.96 | 12,690.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 1,758.20 | 1,758.20 | 1,758.20 | 1,758.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2005 | 432.43 | 432.43 | 432.43 | 432.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2006 | 1,850.33 | 1,850.33 | 1,850.33 | 1,850.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2007 | 5,415.58 | 5,415.58 | 5,415.58 | 5,415.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2005 | 771.60 | 771.60 | 771.60 | 771.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2006 | 2,014.65 | 2,014.65 | 2,014.65 | 2,014.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2007 | 5,113.77 | 5,113.77 | 5,113.77 | 5,113.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 469.21 | 469.21 | 469.21 | 469.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2005 | 777.04 | 777.04 | 777.04 | 777.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2006 | 2,125.94 | 2,125.94 | 2,125.94 | 2,125.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2008 | 1,866.78 | 1,866.78 | 1,866.78 | 1,866.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2009 | 1,362.36 | 1,362.36 | 1,362.36 | 1,362.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2005 | 281.33 | 281.33 | 281.33 | 281.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2008 | 5,488.40 | 5,488.40 | 5,488.40 | 5,488.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2009 | 453.66 | 453.66 | 453.66 | 453.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2007 | 5,279.02 | 5,279.02 | 5,279.02 | 5,279.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 7,296.38 | 7,296.38 | 7,296.38 | 7,296.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 1,722.04 | 1,722.04 | 1,722.04 | 1,722.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2009 | 459.92 | 459.92 | 459.92 | 459.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2006 | 1,717.47 | 1,717.47 | 1,717.47 | 1,717.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2007 | 15,649.28 | 15,649.28 | 15,649.28 | 15,649.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 28,230.80 | 28,230.80 | 28,230.80 | 28,230.80 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | Maturity Date | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|---------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 1,761.41 | 1,761.41 | 1,761.41 | 1,761.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2009 | 506.51 | 506.51 | 506.51 | 506.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2005 | 285.85 | 285.85 | 285.85 | 285.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2006 | 5,179.02 | 5,179.02 | 5,179.02 | 5,179.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2007 | 5,079.84 | 5,079.84 | 5,079.84 | 5,079.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2008 | 1,649.90 | 1,649.90 | 1,649.90 | 1,649.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2005 | 905.26 | 905.26 | 905.26 | 905.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2006 | 1,741.23 | 1,741.23 | 1,741.23 | 1,741.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2007 | 11,192.39 | 11,192.39 | 11,192.39 | 11,192.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2007 | 4,997.15 | 4,997.15 | 4,997.15 | 4,997.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2005 | 335.08 | 335.08 | 335.08 | 335.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2006 | 1,743.49 | 1,743.49 | 1,743.49 | 1,743.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2006 | 5,916.66 | 5,916.66 | 5,916.66 | 5,916.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2007 | 4,979.33 | 4,979.33 | 4,979.33 | 4,979.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2009 | 448.69 | 448.69 | 448.69 | 448.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2005 | 328.18 | 328.18 | 328.18 | 328.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2006 | 1,733.07 | 1,733.07 | 1,733.07 | 1,733.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2008 | 1,887.91 | 1,887.91 | 1,887.91 | 1,887.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 149,315.11 | 149,315.11 | 149,315.11 | 149,315.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 1,349.29 | 1,349.29 | 1,349.29 | 1,349.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2005 | 416.33 | 416.33 | 416.33 | 416.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2008 | 5,607.89 | 5,607.89 | 5,607.89 | 5,607.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2008 | 38,628.12 | 38,628.12 | 38,628.12 | 38,628.12 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2009 | 447.97 | 447.97 | 447.97 | 447.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2007 | 4,823.03 | 4,823.03 | 4,823.03 | 4,823.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2008 | 1,853.60 | 1,853.60 | 1,853.60 | 1,853.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2009 | 725.09 | 725.09 | 725.09 | 725.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2006 | 1,739.24 | 1,739.24 | 1,739.24 | 1,739.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2007 | 14,607.32 | 14,607.32 | 14,607.32 | 14,607.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2007 | 46,121.38 | 46,121.38 | 46,121.38 | 46,121.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2008 | 11,445.00 | 11,445.00 | 11,445.00 | 11,445.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2008 | 1,740.66 | 1,740.66 | 1,740.66 | 1,740.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 264,695.19 | 264,695.19 | 264,695.19 | 264,695.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 353.26 | 353.26 | 353.26 | 353.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2005 | 415.52 | 415.52 | 415.52 | 415.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2006 | 5,239.35 | 5,239.35 | 5,239.35 | 5,239.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2006 | 18,164.62 | 18,164.62 | 18,164.62 | 18,164.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2007 | 5,018.11 | 5,018.11 | 5,018.11 | 5,018.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 1,706.34 | 1,706.34 | 1,706.34 | 1,706.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 68,821.16 | 68,821.16 | 68,821.16 | 68,821.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2005 | 15,683.32 | 15,683.32 | 15,683.32 | 15,683.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2005 | 1,248.68 | 1,248.68 | 1,248.68 | 1,248.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2006 | 1,763.23 | 1,763.23 | 1,763.23 | 1,763.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2007 | 5,077.90 | 5,077.90 | 5,077.90 | 5,077.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2008 | 18,824.90 | 18,824.90 | 18,824.90 | 18,824.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2005 | 345.18 | 345.18 | 345.18 | 345.18 | 0.00 | 0.00 |

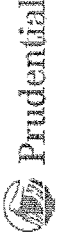


Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2006 | 1,764.06 | 1,764.06 | 1,764.06 | 1,764.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2007 | 38,372.71 | 38,372.71 | 38,372.71 | 38,372.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2007 | 5,020.15 | 5,020.15 | 5,020.15 | 5,020.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 3,140.57 | 3,140.57 | 3,140.57 | 3,140.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 334.11 | 334.11 | 334.11 | 334.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2005 | 359.20 | 359.20 | 359.20 | 359.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2006 | 1,787.96 | 1,787.96 | 1,787.96 | 1,787.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2009 | 1,003.59 | 1,003.59 | 1,003.59 | 1,003.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2005 | 358.50 | 358.50 | 358.50 | 358.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 4,297.32 | 4,297.32 | 4,297.32 | 4,297.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 102,245.33 | 102,245.33 | 102,245.33 | 102,245.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 17,505.61 | 17,505.61 | 17,505.61 | 17,505.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2009 | 339.49 | 339.49 | 339.49 | 339.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2007 | 4,953.27 | 4,953.27 | 4,953.27 | 4,953.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2008 | 1,885.38 | 1,885.38 | 1,885.38 | 1,885.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2009 | 319.71 | 319.71 | 319.71 | 319.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2006 | 1,758.69 | 1,758.69 | 1,758.69 | 1,758.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2007 | 14,707.25 | 14,707.25 | 14,707.25 | 14,707.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2008 | 427.32 | 427.32 | 427.32 | 427.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2009 | 307.37 | 307.37 | 307.37 | 307.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2005 | 615.69 | 615.69 | 615.69 | 615.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2006 | 4,742.76 | 4,742.76 | 4,742.76 | 4,742.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2007 | 4,751.81 | 4,751.81 | 4,751.81 | 4,751.81 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2008 | 665.57 | 665.57 | 665.57 | 665.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2005 | 1,480.95 | 1,480.95 | 1,480.95 | 1,480.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2006 | 1,248.81 | 1,248.81 | 1,248.81 | 1,248.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2007 | 29,699.77 | 29,699.77 | 29,699.77 | 29,699.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2007 | 4,721.08 | 4,721.08 | 4,721.08 | 4,721.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2005 | 363.30 | 363.30 | 363.30 | 363.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2006 | 1,267.51 | 1,267.51 | 1,267.51 | 1,267.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2007 | 5,467.02 | 5,467.02 | 5,467.02 | 5,467.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 279.13 | 279.13 | 279.13 | 279.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 266,575.35 | 266,575.35 | 266,575.35 | 266,575.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2005 | 207.73 | 207.73 | 207.73 | 207.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2006 | 1,263.00 | 1,263.00 | 1,263.00 | 1,263.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 25,175.00 | 25,175.00 | 25,175.00 | 25,175.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 649.41 | 649.41 | 649.41 | 649.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2009 | 879.85 | 879.85 | 879.85 | 879.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2005 | 209.24 | 209.24 | 209.24 | 209.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2008 | 3,477.98 | 3,477.98 | 3,477.98 | 3,477.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2009 | 138,625.14 | 138,625.14 | 138,625.14 | 138,625.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2009 | 777.17 | 777.17 | 777.17 | 777.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2007 | 4,634.64 | 4,634.64 | 4,634.64 | 4,634.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2008 | 1,667.35 | 1,667.35 | 1,667.35 | 1,667.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2009 | 290.40 | 290.40 | 290.40 | 290.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2006 | 1,251.13 | 1,251.13 | 1,251.13 | 1,251.13 | 0.00 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2007 | 13,899.49 | 13,899.49 | 13,899.49 | 13,899.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 110,990.18 | 110,990.18 | 110,990.18 | 110,990.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 1,672.81 | 1,672.81 | 1,672.81 | 1,672.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 240.53 | 240.53 | 240.53 | 240.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2005 | 208.36 | 208.36 | 208.36 | 208.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2006 | 3,753.38 | 3,753.38 | 3,753.38 | 3,753.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2007 | 4,519.91 | 4,519.91 | 4,519.91 | 4,519.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2008 | 1,484.44 | 1,484.44 | 1,484.44 | 1,484.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2005 | 625.71 | 625.71 | 625.71 | 625.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2006 | 1,249.66 | 1,249.66 | 1,249.66 | 1,249.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2007 | 4,521.30 | 4,521.30 | 4,521.30 | 4,521.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2005 | 208.15 | 208.15 | 208.15 | 208.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2006 | 1,255.45 | 1,255.45 | 1,255.45 | 1,255.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2007 | 55,015.43 | 55,015.43 | 55,015.43 | 55,015.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2007 | 4,497.49 | 4,497.49 | 4,497.49 | 4,497.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 242.57 | 242.57 | 242.57 | 242.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 134,565.95 | 134,565.95 | 134,565.95 | 134,565.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2005 | 11,664.65 | 11,664.65 | 11,664.65 | 11,664.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2005 | 209.54 | 209.54 | 209.54 | 209.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2006 | 1,248.54 | 1,248.54 | 1,248.54 | 1,248.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2008 | 44,276.28 | 44,276.28 | 44,276.28 | 44,276.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2008 | 1,463.99 | 1,463.99 | 1,463.99 | 1,463.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2009 | 727.76 | 727.76 | 727.76 | 727.76 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2005 | 210.59 | 210.59 | 210.59 | 210.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2008 | 4,701.99 | 4,701.99 | 4,701.99 | 4,701.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2009 | 242.16 | 242.16 | 242.16 | 242.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2009 | 72,013.10 | 72,013.10 | 72,013.10 | 72,013.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2007 | 4,133.78 | 4,133.78 | 4,133.78 | 4,133.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2008 | 1,061.04 | 1,061.04 | 1,061.04 | 1,061.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2008 | 24,130.00 | 24,130.00 | 24,130.00 | 24,130.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 254.53 | 254.53 | 254.53 | 254.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2006 | 1,256.42 | 1,256.42 | 1,256.42 | 1,256.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2007 | 12,571.31 | 12,571.31 | 12,571.31 | 12,571.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2007 | 233,336.83 | 233,336.83 | 233,336.83 | 233,336.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 118,890.45 | 118,890.45 | 118,890.45 | 118,890.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 1,572.41 | 1,572.41 | 1,572.41 | 1,572.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2009 | 263.44 | 263.44 | 263.44 | 263.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2009 | 244,006.65 | 244,006.65 | 244,006.65 | 244,006.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2005 | 213.56 | 213.56 | 213.56 | 213.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2006 | 3,791.59 | 3,791.59 | 3,791.59 | 3,791.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2007 | 4,516.08 | 4,516.08 | 4,516.08 | 4,516.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 1,553.76 | 1,553.76 | 1,553.76 | 1,553.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 10,928.98 | 10,928.98 | 10,928.98 | 10,928.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2005 | 703.00 | 703.00 | 703.00 | 703.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2006 | 21,334.11 | 21,334.11 | 21,334.11 | 21,334.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2006 | 1,281.50 | 1,281.50 | 1,281.50 | 1,281.50 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2007 | 5,048.62 | 5,048.62 | 5,048.62 | 5,048.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2005 | 292.83 | 292.83 | 292.83 | 292.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2006 | 1,318.56 | 1,318.56 | 1,318.56 | 1,318.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2007 | 4,517.69 | 4,517.69 | 4,517.69 | 4,517.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2009 | 254.94 | 254.94 | 254.94 | 254.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2005 | 301.56 | 301.56 | 301.56 | 301.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2006 | 1,467.09 | 1,467.09 | 1,467.09 | 1,467.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2008 | 1,507.22 | 1,507.22 | 1,507.22 | 1,507.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2008 | 24,962.51 | 24,962.51 | 24,962.51 | 24,962.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2009 | 750.59 | 750.59 | 750.59 | 750.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2005 | 304.66 | 304.66 | 304.66 | 304.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2008 | 4,500.87 | 4,500.87 | 4,500.87 | 4,500.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2009 | 777,568.10 | 777,568.10 | 777,568.10 | 777,568.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2009 | 244.56 | 244.56 | 244.56 | 244.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2007 | 4,522.92 | 4,522.92 | 4,522.92 | 4,522.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2007 | 9,547.51 | 9,547.51 | 9,547.51 | 9,547.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2008 | 20,811.18 | 20,811.18 | 20,811.18 | 20,811.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2008 | 1,445.96 | 1,445.96 | 1,445.96 | 1,445.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2009 | 820,049.86 | 820,049.86 | 820,049.86 | 820,049.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2009 | 248.98 | 248.98 | 248.98 | 248.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2006 | 1,491.19 | 1,491.19 | 1,491.19 | 1,491.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2007 | 14,703.46 | 14,703.46 | 14,703.46 | 14,703.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2007 | 13,550.70 | 13,550.70 | 13,550.70 | 13,550.70 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2008 | 1,482.93 | 1,482.93 | 1,482.93 | 1,482.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2009 | 240.88 | 240.88 | 240.88 | 240.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2005 | 308.24 | 308.24 | 308.24 | 308.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2006 | 4,476.99 | 4,476.99 | 4,476.99 | 4,476.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2006 | 14,625.00 | 14,625.00 | 14,625.00 | 14,625.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 44,269.71 | 44,269.71 | 44,269.71 | 44,269.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 4,510.72 | 4,510.72 | 4,510.72 | 4,510.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2008 | 1,426.39 | 1,426.39 | 1,426.39 | 1,426.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2005 | 924.73 | 924.73 | 924.73 | 924.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2006 | 1,039.11 | 1,039.11 | 1,039.11 | 1,039.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 26,909.72 | 26,909.72 | 26,909.72 | 26,909.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 4,482.17 | 4,482.17 | 4,482.17 | 4,482.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2005 | 312.57 | 312.57 | 312.57 | 312.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2006 | 1,045.02 | 1,045.02 | 1,045.02 | 1,045.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2007 | 4,494.94 | 4,494.94 | 4,494.94 | 4,494.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2007 | 2,855.04 | 2,855.04 | 2,855.04 | 2,855.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 232.27 | 232.27 | 232.27 | 232.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2005 | 312.68 | 312.68 | 312.68 | 312.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2006 | 1,047.42 | 1,047.42 | 1,047.42 | 1,047.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2006 | 16,447.90 | 16,447.90 | 16,447.90 | 16,447.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2008 | 1,390.45 | 1,390.45 | 1,390.45 | 1,390.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 21,171.10 | 21,171.10 | 21,171.10 | 21,171.10 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 699.06 | 699.06 | 699.06 | 699.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2005 | 366.69 | 366.69 | 366.69 | 366.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 4,215.64 | 4,215.64 | 4,215.64 | 4,215.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 51,407.55 | 51,407.55 | 51,407.55 | 51,407.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2009 | 234.26 | 234.26 | 234.26 | 234.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2007 | 4,491.75 | 4,491.75 | 4,491.75 | 4,491.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2008 | 1,419.87 | 1,419.87 | 1,419.87 | 1,419.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2009 | 236.39 | 236.39 | 236.39 | 236.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2006 | 1,060.60 | 1,060.60 | 1,060.60 | 1,060.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2007 | 13,669.91 | 13,669.91 | 13,669.91 | 13,669.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2008 | 1,259.93 | 1,259.93 | 1,259.93 | 1,259.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 40,683.67 | 40,683.67 | 40,683.67 | 40,683.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 259.05 | 259.05 | 259.05 | 259.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2005 | 367.36 | 367.36 | 367.36 | 367.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2006 | 3,163.12 | 3,163.12 | 3,163.12 | 3,163.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2007 | 42,247.05 | 42,247.05 | 42,247.05 | 42,247.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2007 | 4,695.74 | 4,695.74 | 4,695.74 | 4,695.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 1,177.67 | 1,177.67 | 1,177.67 | 1,177.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 45,326.99 | 45,326.99 | 45,326.99 | 45,326.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2005 | 1,111.90 | 1,111.90 | 1,111.90 | 1,111.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2006 | 1,063.63 | 1,063.63 | 1,063.63 | 1,063.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2007 | 4,465.37 | 4,465.37 | 4,465.37 | 4,465.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2005 | 56.13 | 56.13 | 56.13 | 56.13 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2006 | 411.11 | 411.11 | 411.11 | 411.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2007 | 4,070.75 | 4,070.75 | 4,070.75 | 4,070.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2009 | 259.71 | 259.71 | 259.71 | 259.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2005 | 56.28 | 56.28 | 56.28 | 56.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2005 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2006 | 460.66 | 460.66 | 460.66 | 460.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2008 | 1,150.63 | 1,150.63 | 1,150.63 | 1,150.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2009 | 762.14 | 762.14 | 762.14 | 762.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2005 | 47.68 | 47.68 | 47.68 | 47.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2008 | 3,310.34 | 3,310.34 | 3,310.34 | 3,310.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 246.17 | 246.17 | 246.17 | 246.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 409,836.93 | 409,836.93 | 409,836.93 | 409,836.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2007 | 4,067.32 | 4,067.32 | 4,067.32 | 4,067.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2008 | 992.68 | 992.68 | 992.68 | 992.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2008 | 16,265.03 | 16,265.03 | 16,265.03 | 16,265.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 249.67 | 249.67 | 249.67 | 249.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 168,451.70 | 168,451.70 | 168,451.70 | 168,451.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2006 | 424.90 | 424.90 | 424.90 | 424.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2007 | 12,072.60 | 12,072.60 | 12,072.60 | 12,072.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2008 | 979.57 | 979.57 | 979.57 | 979.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2009 | 247.11 | 247.11 | 247.11 | 247.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2005 | 50.43 | 50.43 | 50.43 | 50.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2005 | 607.52 | 607.52 | 607.52 | 607.52 | 0.00 | 0.00 |

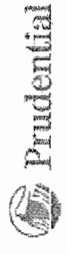


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2006 | 1,296.32 | 1,296.32 | 1,296.32 | 1,296.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2007 | 3,939.39 | 3,939.39 | 3,939.39 | 3,939.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2008 | 990.96 | 990.96 | 990.96 | 990.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2005 | 8,998.24 | 8,998.24 | 8,998.24 | 8,998.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2005 | 152.74 | 152.74 | 152.74 | 152.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2006 | 160.95 | 160.95 | 160.95 | 160.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2007 | 3,934.83 | 3,934.83 | 3,934.83 | 3,934.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2005 | 51.97 | 51.97 | 51.97 | 51.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2005 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2006 | 165.66 | 165.66 | 165.66 | 165.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2006 | 31,918.25 | 31,918.25 | 31,918.25 | 31,918.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2007 | 3,922.56 | 3,922.56 | 3,922.56 | 3,922.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2007 | 16,743.75 | 16,743.75 | 16,743.75 | 16,743.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2009 | 250.42 | 250.42 | 250.42 | 250.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2005 | 62.04 | 62.04 | 62.04 | 62.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2006 | 177.27 | 177.27 | 177.27 | 177.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2006 | 78,712.48 | 78,712.48 | 78,712.48 | 78,712.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2008 | 985.22 | 985.22 | 985.22 | 985.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 308,294.42 | 308,294.42 | 308,294.42 | 308,294.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 764.97 | 764.97 | 764.97 | 764.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2005 | 142.29 | 142.29 | 142.29 | 142.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 23,853.81 | 23,853.81 | 23,853.81 | 23,853.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 2,946.06 | 2,946.06 | 2,946.06 | 2,946.06 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 247.99 | 247.99 | 247.99 | 247.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2007 | 3,877.94 | 3,877.94 | 3,877.94 | 3,877.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2008 | 973.69 | 973.69 | 973.69 | 973.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2009 | 241.52 | 241.52 | 241.52 | 241.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2006 | 141,867.16 | 141,867.16 | 141,867.16 | 141,867.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2006 | 219.39 | 219.39 | 219.39 | 219.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2007 | 11,586.49 | 11,586.49 | 11,586.49 | 11,586.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2008 | 110,529.44 | 110,529.44 | 110,529.44 | 110,529.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2008 | 863.89 | 863.89 | 863.89 | 863.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 241.73 | 241.73 | 241.73 | 241.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 51,948.13 | 51,948.13 | 51,948.13 | 51,948.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2005 | 142.29 | 142.29 | 142.29 | 142.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2006 | 658.19 | 658.19 | 658.19 | 658.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2007 | 3,871.63 | 3,871.63 | 3,871.63 | 3,871.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2007 | 110,811.91 | 110,811.91 | 110,811.91 | 110,811.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2008 | 894.95 | 894.95 | 894.95 | 894.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2005 | 425.34 | 425.34 | 425.34 | 425.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2006 | 408.33 | 408.33 | 408.33 | 408.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 172,746.32 | 172,746.32 | 172,746.32 | 172,746.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 4,180.20 | 4,180.20 | 4,180.20 | 4,180.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2005 | 109.86 | 109.86 | 109.86 | 109.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2006 | 3,536.30 | 3,536.30 | 3,536.30 | 3,536.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2007 | 4,246.32 | 4,246.32 | 4,246.32 | 4,246.32 | 0.00 | 0.00 |



**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2009

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

DECEMBER 31, 2009 AND 2008

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the accompanying statements of net assets available for benefits of the Western Conference of Teamsters Pension Plan (the Plan) as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Plan's management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2009, and changes therein for the year then ended and its financial status as of December 31, 2008, and changes therein for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2010

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

| ASSETS | <u>2009</u> | <u>2008</u> |
|--|--------------------------|--------------------------|
| INVESTMENTS - at fair value | | |
| U.S. Government and Government Agency obligations | \$ 1,351,815,130 | \$ 2,420,128,785 |
| Corporate debt securities | 2,235,461,075 | 2,116,434,509 |
| Equity securities | 1,373,508,951 | 1,814,258,699 |
| Insurance company contracts | 7,402,538,164 | 8,652,570,073 |
| Common/commingled trusts | 8,892,175,175 | 6,463,059,763 |
| Real estate | 913,887,017 | 1,035,177,217 |
| Limited partnerships | 1,427,894,018 | 805,732,357 |
| Limited liability companies | 80,590,649 | - |
| 103-12 investment entities | 263,029,393 | - |
| Foreign debt securities | 299,160,813 | 82,710,274 |
| Cash and cash equivalents | 776,301,986 | 406,969,516 |
| | <u>25,016,362,371</u> | <u>23,797,041,193</u> |
| Securities on loan: | | |
| U.S. Government and Government Agency obligations | 243,127,923 | 92,004,791 |
| Corporate debt securities | 53,511,143 | 23,117,605 |
| Equity securities | 102,538,635 | 133,331,332 |
| Insurance company contracts | 2,332,769,939 | 2,174,500,308 |
| | <u>2,731,947,640</u> | <u>2,422,954,036</u> |
| Fair value of collateral held for securities on loan | 2,548,635,498 | 2,026,856,624 |
| Total investments | <u>30,296,945,509</u> | <u>28,246,851,853</u> |
| RECEIVABLES | | |
| Contributions due from employers | 94,798,819 | 92,236,021 |
| Accrued investment income | 105,531,332 | 113,770,663 |
| Swaps receivable from counterparties | 195,002,670 | 417,258,321 |
| Forward foreign currency contracts | 1,710,544 | 2,182,861 |
| Due from broker for securities sold | 298,683,936 | 259,170,715 |
| Total receivables | <u>695,727,301</u> | <u>884,618,581</u> |
| OTHER ASSETS | | |
| | <u>16,232,669</u> | <u>18,208,427</u> |
| CASH | | |
| Total assets | <u>31,013,031,601</u> | <u>29,153,245,853</u> |
| LIABILITIES AND NET ASSETS | | |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 36,209,793 | 17,744,379 |
| Due to broker for securities purchased | 574,338,486 | 880,445,436 |
| Securities sold, not yet purchased | 738,719,526 | 386,319,906 |
| Swaps payable to counterparties | 196,766,435 | 419,094,124 |
| Forward foreign currency contracts | - | 2,010,396 |
| Liability to return collateral held for securities on loan | 2,794,421,532 | 2,491,281,569 |
| Total liabilities | <u>4,340,455,772</u> | <u>4,196,895,810</u> |
| NET ASSETS AVAILABLE FOR BENEFITS | <u>\$ 26,672,575,829</u> | <u>\$ 24,956,350,043</u> |

See accompanying notes to financial statements.

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2009 AND 2008

| | <u>2009</u> | <u>2008</u> |
|---|--------------------------|--------------------------|
| ADDITIONS | | |
| Investment income | | |
| Interest, dividends and other investment income | \$ 839,440,399 | \$ 1,028,282,553 |
| Net appreciation (depreciation) in fair value of investments | 1,733,432,230 | (7,143,764,719) |
| Net appreciation (depreciation) in fair value of collateral for securities on loan | 218,638,912 | (370,024,341) |
| | <u>2,791,511,541</u> | <u>(6,485,506,507)</u> |
| Less investment expenses | (99,987,367) | (95,159,061) |
| Investment income (loss) - net | 2,691,524,174 | (6,580,665,568) |
| Employer contributions | 1,264,682,544 | 1,350,529,596 |
| Securities litigation settlement | 822,602 | 277,552 |
| Other income | 1,033,043 | 1,471,490 |
| Total additions | <u>3,958,062,363</u> | <u>(5,228,386,930)</u> |
| DEDUCTIONS | | |
| Pension benefits | 2,154,334,979 | 2,059,600,837 |
| Administrative expenses | 87,501,598 | 78,228,136 |
| Total deductions | <u>2,241,836,577</u> | <u>2,137,828,973</u> |
| NET CHANGE | 1,716,225,786 | (7,366,215,903) |
| NET ASSETS AVAILABLE FOR BENEFITS | | |
| Beginning of year | <u>24,956,350,043</u> | <u>32,322,565,946</u> |
| End of year | <u>\$ 26,672,575,829</u> | <u>\$ 24,956,350,043</u> |

See accompanying notes to financial statements.

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting.

Investment Valuation, Transactions and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable input be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations or some other pricing method using unobservable inputs.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific method for each of the Plan's investment classes are presented below.

Inputs and Valuation Methods -

U.S. Government and Government Agency obligations: The fair value of U.S. government and government agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs that may include interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2).

Equity securities: The fair value of common stocks is generally based on quoted market prices in active markets (Level 1).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages and unallocated insurance contracts. The insurance company contract investments in U.S. Government and Government Agency obligations and corporate debt securities are valued as described above.

Unallocated insurance contracts: Investments in the Prudential Fixed Dollar Account are stated at the principal amount invested plus income earned (Level 2).

Pooled separate accounts (insurance company contracts): Investments in the Temporary Investment Account (TIA) are stated at the principal amount invested plus income earned (Level 2).

Investments in the Union Mortgage Account (UMA), which is composed primarily of mortgage loans on income-producing commercial properties, are valued at estimated fair value using Prudential's Asset Liability Pricing System (ALPS). The discount rates are calculated from the current treasury yield curve and the mortgage spreads corresponding to each loan's quality rating. The discount rates are then used to calculate the loan's estimated fair value based on the scheduled cash flows for each loan. The estimated fair value of the mortgages may be adjusted for such factors as contractual prepayment options or losses in the fair value of the underlying real estate. The credit quality ratings are reviewed annually and are monitored by the portfolio manager throughout the year for events that could affect the quality of the mortgages (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The underlying investments in PRISA and PRISA II real estate accounts are valued at estimated fair value. Real estate investments are initially recorded at the purchase price plus closing costs. Development costs and major renovations are capitalized as a component of cost. The fair value estimates are based upon property appraisals prepared by independent real estate appraisers within a reasonable amount of time following acquisition and no less frequently than annually thereafter. The investment debt on acquired real estate is reported at estimated fair value. The estimated fair value of the underlying debt is determined using the discounted cash flow method, which applies key assumptions including the contractual terms of the contract, market interest rates, interest spreads, credit risk, liquidity and other factors (Level 3).

Real estate (insurance company contracts): Investments in the insurance company contract real estate account, WCOT, are valued at the estimated fair value. The WCOT real estate investments are initially recorded at the purchase price plus closing costs. Development costs and major renovations are capitalized as a component of cost. The fair value estimates are based upon property appraisals prepared by independent real estate appraisers within a reasonable amount of time following acquisition and no less frequently than annually thereafter. The investment debt on acquired real estate is reported at estimated fair value. The estimated fair value of the underlying debt is determined using the discounted cash flow method, which applies key assumptions including the contractual terms of the contract, market interest rates, interest spreads, credit risk, liquidity and other factors (Level 3).

Real estate (other): Investments in real estate accounts (UBS Brinson and TA Realty Associates - TA/Western LLC) are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager. Generally the methods used in the valuation of real estate are the income capitalization, cost and sales comparison approaches of estimating the property values. The income capitalization approach is designed to transform future income expectations for a property into a present value estimate through application of capitalization or yield rates derived from recent market transactions and other industry data for similar properties. Under the cost approach, the value is indicated by estimating the current replacement cost of the improvements less depreciation from all sources (physical, functional and/or external), and adding an estimated land value. The sales comparison approach utilizes available sales of comparable properties, adjusted for differences, to indicate a value for the property. The accounts that are appraised by the investment manager are required to be independently appraised at least once every three years. The outstanding mortgages loans on the properties are stated at estimated fair value. The valuations for each obligation are based on the present value of expected debt service cash flows, the terms of the obligation, market interest rates and other factors, including an analysis of available comparable leveraged sale transactions (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 2). Temporary cash held in banks is valued at cost which approximates fair value (Level 1).

Common/commingled trusts: Common/commingled trusts consist primarily of units in the Mellon Bank EB Daily Valued Market Completion Fund, Mellon Bank EB Daily Valued Stock Index Fund, Mellon Bank EB International Equity Alpha Plus Fund, Northern Trust Global Investment Quantitative Management Collective Daily Small Cap Equity Index Fund, Northern Trust Global Investment Quantitative Management Collective Daily S&P 500 Equity Index Fund, Russell 3000 Alpha Tilts Fund, Invesco Global Asset Allocation Alpha Overlay International Equity Fund and Invesco Premia Plus Fund. The common/commingled trusts hold investments in domestic and foreign equity securities, debt securities and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services or by dealers making a market for certain securities. The unit values of the common/commingled trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units (Level 2).

Limited liability companies: The Plan's investment in the Onshore Gresham A+ Fund, L.L.C. (Gresham), a Delaware limited liability company, is primarily composed of a portfolio of commodities. Gresham utilizes futures contracts in connection with its proprietary trading activities, which are recorded at fair value. Gresham values investments in futures contracts that are freely tradable and are listed on a national futures exchange at their last sales price as of the last business day of the year. Gresham also invests in US treasury bills. Their fair value is generally based on quoted prices in active markets (Level 2).

The Plan's investment in JPMorgan U.S. Corporate Finance Institutional Investors IV L.L.C. (JP Morgan Corporate), a Delaware limited liability company has two Delaware limited liability company subsidiaries, JP Morgan U.S. Pooled Corporate Finance Institutional Investors IV L.L.C (the Pooled Corporate Subsidiary) and JP Morgan U.S. Direct Corporate Finance Institutional Investors IV L.L.C (the Direct Corporate Subsidiary). The Plan's investment in JP Morgan Venture Capital Institutional Investors IV L.L.C. (JP Morgan Venture Capital), a Delaware limited liability company has two Delaware limited liability company subsidiaries, JP Morgan Pooled Venture Capital Institutional Investors IV L.L.C (the Pooled Venture Capital Subsidiary) and JP Morgan Direct Venture Capital Institutional Investors IV L.L.C (the Direct Venture

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Capital Subsidiary). Private equity investments are valued taking into consideration the initial transaction price, as well as available market data, including but not necessarily limited to observations of the trading multiples of public companies considered comparable to the private companies being valued and cash flow expectations of the private companies. Valuations are also adjusted to give consideration to the financial condition and operating results specific to the issuer, the lack of liquidity inherent in a non-public investment, credit markets and the fact that comparable public companies are not identical to the companies being valued (Level 3).

Limited partnerships (private equity): The Plan's investments in Yucaipa American Alliance Fund I, L.P., a limited partnership, and Yucaipa American Alliance Fund II, L.P., a limited partnership (collectively, the Yucaipa Funds), are composed of private equity investments, equity-related investments and investments in debt or other securities providing equity-type returns. The underlying investments in the Yucaipa Funds are recorded at estimated fair value. Investments in securities for which market quotations are readily available are valued at market value. Investments in securities for which market quotations are not readily available are valued at estimated fair value as determined by the general partners of the Yucaipa Funds using valuation methodologies after giving consideration to a range of factors, including but not limited to the price at which the investment was acquired, the nature of the investment, local market conditions, trading values on public exchanges for comparable securities, current and projected operating performance and financing transactions subsequent to the acquisition of the investment. Valuation methods utilized may include a multiple of trailing twelve months EBITDA, the Black-Scholes option model analysis, discounted cash flows, or acquisition cost (Level 3).

The Plan's investments in Landmark Equity Partners XIII, L.P., and Landmark Equity Partners XIV, L.P. (Landmark), are limited partnerships that are composed of a diversified portfolio of interests in limited partnership interests in venture capital funds, buy-out funds and mezzanine funds, as well as certain direct private equity and equity-related investments, primarily through secondary market purchases. Landmark's general partners estimate the fair value of investments in limited partnerships and other direct investments which do not have readily ascertainable market values. Factors utilized in estimating fair value include industry trends, public company comparables and other recent transactions (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan's investment in WP Global Partners COREalpha Private Equity Partners II, L.P. (WP Global), a limited partnership, is composed of other investment partnerships. The investments in the other investment partnerships are valued at estimated fair value. In determining the estimated fair value of the other investment partnerships, WP Global takes into consideration the valuations reported by the general partners of these partnerships. Generally, the following guidelines are used:

- Private securities are valued at the discretion of the general partner. Typically, the methodology used is either to value a company at cost, adjusted by subsequent financing rounds with independent non-strategic investors or determine fair value based on information that is available using material factors such as other recent transactions, industry trends and public company comparables.
- Public securities are valued by the general partners at either the closing price or at the average closing price of up to 10 trading days (or at closing bid or average of bids, if not traded).
- Restricted securities may be valued at a discount by the general partner (Level 3).

The Plan's investment in UBS International Infrastructure Fund (UBS IIF), a limited partnership, is composed of other parallel United Kingdom limited partnerships. The UBS IIF invests primarily in infrastructure assets located in the Organization for Economic Cooperation and Development (OCED) region. Investments are initially recognized at cost. Subsequent to initial recognition, all investments are measured at estimated fair value. The fair value of the investments that are not traded in an active market have been determined using valuation techniques appropriate for each investment including discounted cash flow analysis and comparable transaction multiples in accordance with the International Private Equity and Venture Capital Valuations Guidelines. These valuation techniques make use of assumptions that are based on market conditions existing at each valuation date (Level 3).

The Plan's investment in JPMorgan Infrastructure Fund (JP Morgan), a limited partnership, invested in holding companies or master funds, which primarily invest in infrastructure and infrastructure-related assets located in the OCED region with a primary focus on investment in the United States, Canada, Western Europe and Australia. The estimated fair value of the infrastructure and infrastructure-related investments of the underlying holding companies are determined by J.P. Morgan Investment Management, Inc. (the Adviser) at each valuation date. As part of the Adviser's valuation process, infrastructure assets are valued by independent appraisers on an annual basis. Asset valuations and the valuation-sensitive assumptions of each

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

investment are reviewed by the Adviser and values are adjusted if there has been a material change in circumstances related to the asset since the last valuation. Three valuation techniques may be used: the market, income, or cost approach. The appropriateness of each approach depends on the type of asset or business being valued. Key inputs used to determine the estimated fair value include, among others, revenue and expense projections and discount rates (Level 3).

The Plan's investment in BlackRock Vesey Street Fund IV (ERISA), L.P. (BlackRock), a limited partnership, is one of a series of parallel funds (the BlackRock Funds) originally established as part of the BlackRock Diversified Private Equity Program IV. Direct investments are stated at estimated fair value as determined in good faith by BlackRock's general partner, giving consideration to available market prices, type of security held, purchase price, purchases of the same or similar securities by other investors, marketability, restriction on disposition, yield-to-maturity, the original purchase price multiple, purchase multiples paid in other comparable third-party transactions, current financial position and operating results, and any other pertinent data. Any investee funds are stated at estimated fair value as determined in good faith by BlackRock's general partner, giving consideration to BlackRock's net contributions to the respective investee funds, its allocable share of their undistributed profits and losses and the fair value of their investment as reported to BlackRock (Level 3).

The Plan's investment in Pantheon USA Fund VIII, L.P. (Pantheon), a limited partnership, is composed of a diversified portfolio of private equity investment partnerships primarily operating in the United States. Pantheon's fund investments are stated at estimated fair values as determined in good faith by Pantheon's general partner and is generally based on the valuation provided by the general partners or manager of such investments. The valuations provided by the general partner or managers typically reflect the estimated fair value of Pantheon's proportionate share of the capital account balance of each investment fund. The values of the investments in the underlying partnerships are generally increased by additional contributions to the underlying partnerships and Pantheon's share of net earnings from the underlying investments and decreased by distributions from the underlying investments and Pantheon's share of gains and losses from the underlying partnerships (Level 3).

The Plan's investment in Dover Street VII, L.P. (Dover), a limited partnership, is composed of investments in other limited partnerships or other pooled investment vehicles, which invest in equity-oriented investments in growing emerging companies in the United States, Europe, Latin America, Asia, and emerging private equity markets. Dover's investments are stated at estimated fair value as determined by Dover's general partner. In estimating fair value, Dover's general partner takes into consideration the information received from those partnerships, including their financial statements, the currency in which the investment is denominated and other information deemed appropriate (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan's investment in Hamilton Lane Capital Opportunities Fund L.P. (Hamilton Lane), a limited partnership, is composed of other private, collective investment funds that make private equity and equity-related investments that have varying investment strategies and geographical focuses. Hamilton Lane's investments are stated at estimated fair value as determined by Hamilton Lane's general partner and consider various factors, including current net asset valuation of the funds, the financial statements and other financial information provided by the general partners of the funds. Most of the funds' underlying investments are generally required to be valued at estimated fair value using present value and other subjective valuation techniques. For investments held by the funds that are publicly traded and for which market quotations are available, valuations are generally based on the closing sales prices, or an average of the closing bid and ask prices, as of the valuation date (Level 3).

The Plan's investment in IFM Global Infrastructure (US) Fund, L.P. (IFM), a limited partnership, is substantially composed of investment in IFM Global Infrastructure (Cayman) Fund (the IFM Master Fund), which is a Cayman Islands-exempted company. IFM's investment in the IFM Master Fund is valued at estimated fair value based on IFM's proportionate interest in the net assets of the IFM Master Fund. Independent valuations are prepared to estimate the fair value of IFM Master Fund investments. Also, discounted cash flow valuation techniques have been utilized in the determination of the estimated fair value of those investments (Level 3).

The Plan's investment in Schroder Commodity Portfolio (Schroder) is a separate series of Schroder Investment Portfolios, L.P. (the Schroder Partnership). Schroder's commodity-related investments may include futures contracts, swaps, options, forward contracts, and structured notes, and to a lesser extent, equities, debt securities, convertible securities and warrants of issuers in commodity-related industries. Futures contracts and options traded on an exchange or board of trade are valued at the last reported sales price or, in the absence of a sale, at the closing mid-market price on the principal exchange where they are traded. Options not traded on an exchange or board of trade from which over-the-counter market quotations are readily available are valued at the most recently reported mid-market price. Instruments for which market quotations are readily available are valued based on those quotations. Instruments for which current market quotations are not readily available are valued at estimated fair value pursuant to procedures established by the Schroder's general partner (Schroder Investment Management North America, Inc.) (Level 2).

The Plan's investment in Partners Group Secondary 2008, L.P. (Partners Group), a limited partnership, is composed of investments in other limited partnerships with underlying investments in private equity, public equity, leveraged debt assets, venture capital and global macro asset investments across multiple sectors and industries. The estimated value of the underlying non-traded financial instruments use a variety of

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

methods such as time of last financing, earning and multiple analysis, discounted cash flows method and third-party valuation and utilize assumptions that are based on market conditions existing at each end of reporting period. Other techniques, such as option pricing models and estimated discounted value of future cash flows, are used for certain financial instruments. Any financial instruments traded in active markets are based on quoted market prices at the end of the reporting period. A significant portion of Partners Group investments require critical estimates and judgments (Level 3).

The Plan's investment in Pomona Capital VII, L.P., a limited partnership, invests in a diversified portfolio of investments including venture capital, buyout funds and fund of funds through secondary market or direct purchases; securities of undervalued private and public companies; privately issued securities of public companies; and other alternative assets. The valuation of investments in limited partnerships, limited liability companies and direct investments requires significant judgment by the general partner due to the absence of quoted market values, inherent lack of liquidity and long-term nature of such assets. The general partner's valuation is generally based on the valuations provided by the general partners or managers of the underlying investments. For investee fund investments, the valuations provided by the investment managers typically reflect the fair value of the partnership's capital account balance for each investment. In reviewing these underlying valuations, the general partner is advised by the Investment Advisor, which reviews the capital account balances and may adjust the value of each investment. For direct portfolio company private investments, when reviewing the valuations provided by the investment managers, consideration is also given to market, past and current and projected future operations of the portfolio company and other valuations techniques, such as an income or market approach, as applicable (Level 3).

103-12 investment entity: The Plan's investment in All Weather Portfolio Limited (All Weather), a 103-12 investment entity, functions as a feeder fund invested in the All Weather Portfolio Trading, LLC (All Weather Master Fund). The All Weather Master Fund invests in a variety of financial instruments, including futures and forward currency contracts, swap contracts, corporate and government bonds, repurchase and reverse repurchase agreements and money market instruments. The exchange traded futures contracts are valued at the closing settlement price of the instrument's local exchange. Forward currency contracts are valued based on an interpolation mid-spot price and forward points. Domestic and international inflation linked government bonds are valued based on mid-market prices from Barclays Capital market maker at the local market close (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities or which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in the Dryden Core Short-Term Bond Account (Level 2).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statement of net assets available for benefits. As no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Contributions Receivable - Employer contributions due and not paid prior to the year-end are recorded as contributions receivable. Contributions owed as a result of payroll audits or other delinquencies are recorded when received. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Equipment and Other Fixed Assets - The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization is calculated using the following estimated useful lives:

| | |
|-------------------------------|----------|
| Furniture | 7 years |
| Computer equipment | 3 years |
| Internally developed software | 10 years |

Depreciation and amortization expense for the years ended December 31, 2009 and 2008 was \$3,020,649 and \$2,770,410, respectively.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of actuarial present value of accumulated plan benefits.

The Plan invests in equity securities, corporate debt securities, mortgages, commodities, real estate, futures, swaps, limited partnerships and other investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

Reclassifications - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform to the presentation in the current-year financial statements.

NOTE 2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the summary plan description for complete information.

General - The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death and termination benefits to be provided, the conditions of eligibility for those benefits, the terms of payment and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Board of Trustees - The Plan is administered by a Board of Trustees (Trustees) composed of 14 union trustees and 14 employer trustees. The Trustees are selected from the various geographic areas served by the Plan.

Area Administrative Offices - The Trustees have engaged administrative organizations (Area Administrative Offices) to perform administrative and managerial functions for the Plan. The Trustees have also engaged one of these administrative organizations (Overall Administrative Office) to oversee the Area Administrative Offices and to implement the policies of the Trustees.

The Trustees have also contracted with the Area Administrative Offices for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been made. The fees for these services are included in the Administrative Offices expense.

Insurance Company - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Retirement Benefits - The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service; although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

The second formula is the contribution account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for noncontributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all of the participant's non-forfeited service after 1986.

The Plan was amended and the benefit accrual rates were changed for the years 2007 through 2009 and later as follows:

| <u>Calendar Year</u> | <u>Less than 20 Years of Service</u> | <u>20 Years of Service or More</u> |
|--------------------------|--|--|
| 2007 | 1.65% | 1.65% |
| 2008 | 2.00% | 2.65% |
| 2009 and later | 1.20% | 1.20% |

Benefits earned by a non-vested participant may be permanently forfeited under certain conditions.

For participants who earned a year of vesting service after December 31, 1990, the vesting period was reduced from 10 years to five years.

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- be a vested participant,
- has reached the earliest retirement date, and
- has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Disability Retirement Benefits - The five conditions for disability retirement benefits eligibility are that a participant:

- be a vested participant or an age pensioner,
- meet the recent coverage requirement,
- be receiving disability insurance benefits under the Federal Social Security Act,
- be under age 65 when meeting the first three conditions, and
- remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired participants and of non-retired participants are entitled to death benefits under certain conditions as determined under the Plan.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of the Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter on August 30, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and provide for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2009 and 2008.

NOTE 6. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by McGinn Actuaries Ltd. as of January 1, 2009 and 2008. Information in the reports included the following:

| | <u>2009</u> | <u>January 1,</u> <u>2008</u> |
|--|--------------------------|----------------------------------|
| Actuarial present value of accumulated plan benefits: | | |
| Vested benefits | | |
| Participants currently receiving payments | \$ 18,107,790,000 | \$ 17,622,884,000 |
| Other participants | <u>13,352,759,000</u> | <u>12,811,243,000</u> |
| Total | 31,460,549,000 | 30,434,127,000 |
| Nonvested benefits | <u>2,076,161,000</u> | <u>1,908,318,000</u> |
| Total actuarial present value of accumulated plan benefits | <u>\$ 33,536,710,000</u> | <u>\$ 32,342,445,000</u> |

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2009, were as follows:

| | | |
|---|---------------------|--------------------------|
| Actuarial present value of accumulated plan benefits at beginning of year | | \$ 32,342,445,000 |
| Increase (decrease) during the year attributable to: | | |
| Change in actuarial assumptions | \$ (14,196,000) | |
| Benefits accumulated | 1,083,062,000 | |
| Increase due to decrease in discount period | 2,237,544,000 | |
| Benefits paid | (2,059,601,000) | |
| Plan amendment | 40,000,000 | |
| Other experience | <u>(92,544,000)</u> | <u>1,194,265,000</u> |
| Net change | | |
| Actuarial present value of accumulated plan benefits at end of year | | <u>\$ 33,536,710,000</u> |

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

The method used in the valuation was the Entry Age Actuarial Cost Method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments:

| | |
|---|--|
| Fixed Dollar Account: | 7.10% for 2009 decreasing gradually to 6.50% in 2015 and thereafter. |
| 82/84 Annuity Account: | 5.40% (2009), 5.26% (2008). |
| Strategic Bond Account: | 6.25% (2009), 6.20% (2008). |
| Assumed rates of return on remaining investments and the rates used to discount remaining liabilities | 7.00% for 2009 and thereafter. |
| Expenses: | \$80 million per year (2009); \$77 million per year (2008). |
| Rates of age retirements: | Tables developed from plan experience based on years of service, eligibility for PEER and other factors. |
| Rates of employee termination: | Tables developed from plan experience based on separate rates for non-seasonal and seasonal employees. |
| Rates of mortality for retirements: | Tables developed from the RP-2000 mortality tables and adjustment factors for non-retired participants and age retirees and beneficiaries. |
| Rates of mortality for disability retirements: | Tables developed from plan experience. |
| Survivor benefit cost: | Family composition tables from the 15th Actuarial Valuation published by the Railroad Retirement Board. |

NOTE 6. ACTUARIAL INFORMATION (CONT'D)

The January 1, 2009, valuation reflects the change in benefits related to the optional employee and spouse pension option from 66-2/3% to 75%.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2009, and the changes therein for the year then ended are not included above. These financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2009, and the changes in its financial status for the year then ended, but only to present of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2009. The complete financial status is presented as of December 31, 2008.

NOTE 7. INVESTMENTS

The following summary presents fair value for each of the Plan's investment categories:

| | <u>December 31,</u> | |
|---|--------------------------|--------------------------|
| | <u>2009</u> | <u>2008</u> |
| Investments at fair value as determined by quoted market price: | | |
| U.S. Government and Government Agency obligations | \$ 567,919,849 | \$ 147,334,416 |
| Equity securities | 1,476,047,586 | 1,947,590,031 |
| Foreign debt securities | 6,129,478 | 3,878,062 |
| Cash and cash equivalents | 48,167,375 | 759,262 |
| | <u>2,098,264,288</u> | <u>2,099,561,771</u> |
| Investments at estimated fair value based on models, cash flow analyses, or other observable inputs: | | |
| U.S. Government and Government Agency obligations | 1,027,023,204 | 2,364,799,160 |
| Corporate debt securities | 2,288,972,218 | 2,139,552,114 |
| Insurance company contracts: | | |
| U.S. Government and Government Agency obligations | 3,740,426,293 | 3,548,726,907 |
| Corporate debt securities | 3,700,209,947 | 3,341,916,980 |
| Cash and cash equivalents | 290,841,381 | 209,847,210 |
| Pooled separate accounts | 487,168,758 | 1,421,757,947 |
| Mortgages | 63,110,039 | 33,966,407 |
| Unallocated insurance contracts | 165,325,969 | 170,043,654 |
| Common/commingled trusts | 8,892,175,175 | 6,463,059,763 |
| Foreign debt securities | 293,031,335 | 78,832,212 |
| 103-12 investment entities | 263,029,393 | - |
| Limited liability companies | 80,103,952 | - |
| Limited partnerships | 158,987,950 | - |
| Cash and cash equivalents | 728,134,611 | 406,210,254 |
| Securities lending collateral (see Note 10) | 2,548,635,498 | 2,026,856,624 |
| | <u>24,727,175,723</u> | <u>22,205,569,232</u> |
| Investments at estimated fair value as determined by the investment manager or other unobservable inputs: | | |
| Insurance company contracts: | | |
| Real estate | 641,312,899 | 1,104,016,826 |
| Pooled separate accounts | 646,912,817 | 996,794,450 |
| Real estate | 913,887,017 | 1,035,177,217 |
| Limited liability companies | 486,697 | - |
| Limited partnerships | 1,268,906,068 | 805,732,357 |
| | <u>3,471,505,498</u> | <u>3,941,720,850</u> |
| Total | <u>\$ 30,296,945,509</u> | <u>\$ 28,246,851,853</u> |

NOTE 7. INVESTMENTS (CONT'D)

The following presents investments that represent 5% or more of the Plan's net assets available for benefits:

| | <u>December 31,</u> | |
|---|---------------------|------------------|
| | <u>2009</u> | <u>2008</u> |
| Investments at estimated fair value: | | |
| Insurance company contracts: | | |
| Prudential Insurance Company of America, Group Annuity Contract GA-8216 | \$ 4,170,380,006 | \$ 4,422,070,521 |
| Prudential Insurance Company of America, Group Annuity Contract GA-8217 | 5,564,928,097 | 6,404,999,860 |
| Common/commingled trusts: | | |
| Barclays Russell 3000 Alpha Tilts Fund | - | 1,588,499,998 |
| EB Daily Valued Stock Index Fund of The Bank of New York Mellon | 3,285,414,780 | - |

NOTE 7. INVESTMENTS (CONT'D)

The Plan's investments, including investments bought, sold, or held during the year, appreciated (depreciated) in value as follows:

| | <u>Year Ended December 31,</u> | |
|---|--------------------------------|---------------------------|
| | <u>2009</u> | <u>2008</u> |
| Investments at fair value as determined by quoted market price: | | |
| Corporate debt securities | \$ - | \$ 499,701 |
| U.S. Government and Government Agency obligations | (16,851,573) | 2,714,088 |
| Equity securities | 361,623,991 | (1,168,027,183) |
| Foreign debt securities | (679,326) | - |
| Futures contracts | 220,646,244 | (257,985,184) |
| Securities sold short | (132,137,156) | 124,080,096 |
| Forward foreign currency contracts | (3,137,761) | 994,152 |
| | <u>429,464,419</u> | <u>(1,297,724,330)</u> |
| Investments at estimated fair value based on models, cash flow analyses, or other observable inputs: | | |
| U.S. Government and Government Agency obligations | 22,029,713 | 52,612,974 |
| Corporate debt securities | 639,684,087 | (1,000,869,176) |
| Foreign debt securities | (1,915,627) | (18,174,824) |
| Insurance company contracts: | | |
| U.S. Government and Government Agency obligations | (345,495,625) | 309,181,903 |
| Corporate debt securities | 286,941,521 | (229,626,218) |
| Pooled separate accounts | 5,465,137 | (13,312,675) |
| Mortgages | 3,965,806 | (4,665,492) |
| Futures and options contracts | 2,583,149 | - |
| Swap agreements | (209,356) | - |
| Common/commingled trusts | 1,946,426,826 | (4,149,752,774) |
| Limited partnerships | 8,903,797 | - |
| Limited liability companies | 5,222,420 | - |
| 103-12 investment entities | 13,029,393 | - |
| Swap agreements | 11,681,890 | (1,818,586) |
| | <u>2,598,313,131</u> | <u>(5,056,424,868)</u> |
| Investments at estimated fair value as determined by the investment manager or other unobservable inputs: | | |
| Insurance company contracts: | | |
| Real estate | (627,190,326) | (290,114,982) |
| Pooled separate accounts | (459,030,157) | (227,952,718) |
| Real estate | (273,410,337) | (145,761,925) |
| Limited partnerships | 64,591,867 | (125,785,896) |
| Limited liability companies | 693,633 | - |
| | <u>(1,294,345,320)</u> | <u>(789,615,521)</u> |
| Total | <u>\$ 1,733,432,230</u> | <u>\$ (7,143,764,719)</u> |

NOTE 7. INVESTMENTS (CONT'D)

The Plan's invested securities lending collateral appreciated (depreciated) in value as follows:

| | <u>Year Ended December 31,</u> | |
|--------------------------------------|--------------------------------|-------------------------|
| | <u>2009</u> | <u>2008</u> |
| Investments at estimated fair value: | | |
| Reinvested custodial bank securities | \$ 5,509,361 | \$ (10,549,308) |
| Insurance company contracts: | | |
| Dryden Core Short Term | | |
| Bond Account | <u>213,129,551</u> | <u>(359,475,033)</u> |
| Total unrealized gains (losses) | | |
| on reinvested collateral | <u>\$ 218,638,912</u> | <u>\$ (370,024,341)</u> |

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis based on their fair value hierarchy at December 31, 2009, are as follows:

| Description | December 31, 2009 | Fair Value Measurements at Reporting Date Using: | | |
|---|--------------------------|---|---|--|
| | | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) |
| U.S. Government and Government Agency obligations: | | | | |
| U.S. treasury securities | \$ 567,919,849 | \$ 567,919,849 | \$ - | \$ - |
| Mortgage-backed securities | 1,002,700,719 | - | 1,002,700,719 | - |
| Other government debt securities | 24,322,485 | - | 24,322,485 | - |
| Corporate debt securities: | | | | |
| Corporate debt securities | 1,865,721,262 | - | 1,865,721,262 | - |
| Asset-backed securities | 414,701,078 | - | 414,701,078 | - |
| Other corporate securities | 8,549,878 | - | 8,549,878 | - |
| Foreign debt securities | 299,160,813 | 6,129,478 | 293,031,335 | - |
| Equity securities: | | | | |
| Capital goods | 84,868,189 | 84,868,189 | - | - |
| Communication | 49,072,982 | 49,072,982 | - | - |
| Consumer goods | 137,082,793 | 137,082,793 | - | - |
| Consumer services | 131,309,064 | 131,309,064 | - | - |
| Financial | 187,403,016 | 187,403,016 | - | - |
| Healthcare | 182,095,072 | 182,095,072 | - | - |
| Technology | 351,689,389 | 351,689,389 | - | - |
| Utilities | 207,133,002 | 207,133,002 | - | - |
| Other | 145,394,079 | 145,394,079 | - | - |
| Insurance company contracts: | | | | |
| U.S. Government and Government Agency obligations: | | | | |
| U.S. treasury securities | 1,091,383,596 | - | 1,091,383,596 | - |
| Mortgage-backed securities | 2,314,930,085 | - | 2,314,930,085 | - |
| Other government debt securities | 334,112,612 | - | 334,112,612 | - |
| Corporate debt securities: | | | | |
| Corporate debt securities | 3,031,006,888 | - | 3,031,006,888 | - |
| Asset-backed securities | 490,333,432 | - | 490,333,432 | - |
| Other corporate securities | 178,869,627 | - | 178,869,627 | - |
| Mortgages | 63,110,039 | - | 63,110,039 | - |
| Cash and cash equivalents | 290,841,381 | - | 290,841,381 | - |
| Pooled separate accounts | 1,134,081,575 | - | 487,168,758 | 646,912,817 |
| Unallocated insurance contracts | 165,325,969 | - | 165,325,969 | - |
| Real estate | 641,312,899 | - | - | 641,312,899 |
| Common/commingled trusts | 8,892,175,175 | - | 8,892,175,175 | - |
| 103-12 investment entities | 263,029,393 | - | 263,029,393 | - |
| Limited liability companies | 80,590,649 | - | 80,103,952 | 486,697 |
| Limited partnerships | 1,427,894,018 | - | 158,987,950 | 1,268,906,068 |
| Cash and cash equivalents | 776,301,986 | 48,167,375 | 728,134,611 | - |
| Real estate | 913,887,017 | - | - | 913,887,017 |
| Collateral for securities on loan | 2,548,635,498 | - | 2,548,635,498 | - |
| Total | \$ 30,296,945,509 | \$ 2,098,264,288 | \$ 24,727,175,723 | \$ 3,471,505,498 |

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Assets measured at fair value on a recurring basis based on their fair value hierarchy at December 31, 2008, are as follows:

| Description | December 31, 2008 | Fair Value Measurements at Reporting Date Using: | | |
|-----------------------------------|--------------------------|---|---|--|
| | | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) |
| U.S. Government and | | | | |
| Government Agency obligations | \$ 2,512,133,576 | \$ 147,334,416 | \$ 2,364,799,160 | - |
| Corporate debt securities | 2,139,552,114 | - | 2,136,604,402 | - |
| Foreign debt securities | 82,710,274 | 3,878,062 | 78,832,212 | - |
| Equity securities | 1,947,590,031 | 1,947,590,031 | - | - |
| Insurance company contracts | 10,827,070,381 | - | 8,729,206,817 | 2,100,811,276 |
| Common/commingled trusts | 6,463,059,763 | - | 6,463,059,763 | - |
| Limited partnerships | 805,732,357 | - | - | 805,732,357 |
| Cash and cash equivalents | 406,969,516 | 759,262 | 406,210,254 | - |
| Real estate | 1,035,177,217 | - | - | 1,035,177,217 |
| Collateral for securities on loan | 2,026,856,624 | - | 2,026,856,624 | - |
| Total | <u>\$ 28,246,851,853</u> | <u>\$ 2,099,561,771</u> | <u>\$ 22,205,569,232</u> | <u>\$ 3,941,720,850</u> |

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2009 is as follows:

| Description | Balance, Beginning of year | Fair Value Measurement Using Significant Unobservable Inputs (Level 3) | | | | Balance, End of Year |
|------------------------------|-------------------------------|---|---|---|-------------------------|-------------------------|
| | | Total Realized and Unrealized Gains and Losses, Included in Changes in Net Assets | Purchases, Sales, Issuances, Settlements, net | Transfers In and/or Out of Level 3 | | |
| Insurance company contracts: | | | | | | |
| Real estate | \$ 1,104,016,826 | \$ (627,190,326) | \$ 61,986,399 | \$ 102,500,000 | \$ 641,312,899 | |
| Pooled separate accounts | 996,794,450 | (459,030,157) | 55,690,524 | 53,458,000 | 646,912,817 | |
| Real estate | 1,035,177,217 | (273,410,337) | 63,320,137 | 88,800,000 | 913,887,017 | |
| Limited liability companies | - | 693,633 | (206,936) | - | 486,697 | |
| Limited partnerships | 805,732,357 | 64,596,473 | 36,171,053 | 362,406,185 | 1,268,906,068 | |
| Total | <u>\$ 3,941,720,850</u> | <u>\$ (1,294,340,714)</u> | <u>\$ 216,961,177</u> | <u>\$ 607,164,185</u> | <u>\$ 3,471,505,498</u> | |

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

For the year ended December 31, 2009, the amounts of total gain or loss, as shown above, and included in the changes in net assets available for benefits attributed to the unrealized gain and losses of assets still held at year-end, are as follows:

| <u>Description</u> | <u>Unrealized Gains and Losses</u> |
|------------------------------|--|
| Insurance company contracts: | |
| Real estate | \$ (617,279,862) |
| Pooled separate accounts | (459,030,157) |
| Real estate | (275,284,433) |
| Limited liability companies | 616,144 |
| Limited partnerships | 49,840,620 |
| Total | <u>\$ (1,301,137,688)</u> |

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2008 is as follows:

| <u>Description</u> | Balance, <u>Beginning of year</u> | <u>Fair Value Measurement Using Significant Unobservable Inputs (Level 3)</u> | | | Balance, <u>End of Year</u> |
|------------------------------|--------------------------------------|--|--|--|--------------------------------|
| | | Total Realized and Unrealized Gains and Losses, Included in Changes <u>in Net Assets</u> | Purchases, Sales, Issuances, <u>Settlements, net</u> | Transfers In and/or Out of <u>Level 3</u> | |
| Insurance company contracts: | | | | | |
| Real estate | \$ 1,162,900,275 | \$ (290,114,982) | \$ 66,700,814 | \$ 164,530,719 | \$ 1,104,016,826 |
| Pooled separate accounts | 1,112,908,019 | (227,952,718) | 58,382,149 | 53,457,000 | 996,794,450 |
| Real estate | 1,221,790,047 | (145,761,925) | 62,649,095 | (103,500,000) | 1,035,177,217 |
| Limited partnerships | 59,930,797 | (125,785,896) | (13,541,582) | 885,129,038 | 805,732,357 |
| Total | <u>\$ 3,557,529,138</u> | <u>\$ (789,615,521)</u> | <u>\$ 174,190,476</u> | <u>\$ 999,616,757</u> | <u>\$ 3,941,720,850</u> |

For the year ended December 31, 2008, the amounts of total gain or loss, as shown above, and included in the changes in net assets available for benefits attributed to the unrealized gain and losses of assets still held at year-end, are as follows:

| <u>Description</u> | <u>Unrealized Gains and Losses</u> |
|------------------------------|--|
| Insurance company contracts: | |
| Real estate | \$ (291,528,322) |
| Pooled separate accounts | (227,952,718) |
| Real estate | (145,692,527) |
| Limited partnerships | (125,957,850) |
| Total | <u>\$ (791,131,417)</u> |

NOTE 9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changed in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps and forward currency exchange contracts. The Plan uses futures, options and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statement of net assets available for benefits.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. Credit default swaps are marked to market daily based on prices obtained from independent broker/dealers; and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

A credit default swap index (CDX) is a credit derivative used to hedge credit risk or to take a position on a group of credit entities. A CDX may be more liquid and trade at a smaller bid-offer spread. This means that it can be cheaper to hedge a portfolio of credit default swaps or bonds with a CDS index than it would be to buy many CDS to achieve a similar effect. Credit-default swap indexes are benchmarks for protecting the Plan's investments in bonds against default.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay on specific dates either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

In addition, the Plan has entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing of such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2009, consisted of the following:

| <u>Type</u> | <u>Position</u> | <u>Notional/ Contractual Amount</u> | <u>Unrealized Gain (Loss)</u> |
|--|-----------------|---|-----------------------------------|
| Futures: | | | |
| S&P 500 Stock Index Futures | Long | \$ 1,153,740,000 | \$ 14,929,739 |
| U.S. Treasury Bond Futures | Long | 617,363,000 | (9,610,885) |
| U.S. Treasury Bond Futures | Short | (357,930,000) | 6,472,162 |
| Euro Dollar Futures | Long | 83,227,000 | 560,844 |
| Euro Dollar Futures | Short | (742,000) | (2,427) |
| Euro Bund Futures | Short | (17,040,000) | 239,918 |
| Commodities: | | | |
| Agriculture | Long | 12,991,000 | 194,317 |
| Energy | Long | 19,945,000 | 362,656 |
| Metals | Long | 8,102,000 | 128,683 |
| Total futures | | <u>\$ 1,519,656,000</u> | <u>\$ 13,275,007</u> |
| Swaps: | | | |
| Credit Default Swaps | Long | \$ 32,935,000 | \$ (124,313) |
| Credit Default Swaps | Short | (34,645,000) | (5,654,743) |
| Credit Default Index Swaps | Long | 56,990,000 | 54,344,935 |
| Credit Default Index Swaps | Short | (55,280,000) | (54,785,635) |
| Interest Rate Swaps | Long | 296,760,000 | 137,435,597 |
| Interest Rate Swaps | Short | (296,760,000) | (134,581,891) |
| Total swaps | | <u>\$ -</u> | <u>\$ (3,366,050)</u> |
| Options: | | | |
| Interest Rate Swap Call Options | Short | \$ (26,180,000) | \$ 1,474,700 |
| Interest Rate Swap Put Options | Short | (91,980,000) | 1,567,008 |
| Euro Dollar Call Options | Short | (190,000) | 18,172 |
| Euro Dollar Put Options | Short | (177,000) | 53,656 |
| U.S. Bond Call Options | Long | 54,375 | (47,862) |
| Common Stock Call Options | Long | 3,696,000 | 1,776,592 |
| Common Stock Call Options | Short | (18,000) | 33,937 |
| Common Stock Put Options | Long | 92,000 | (17,478) |
| Total options | | <u>\$ (114,702,625)</u> | <u>\$ 4,858,725</u> |
| Warrants: | | | |
| Common Stock Warrants | Long | <u>\$ 8,426,000</u> | <u>\$ 461,236</u> |
| Forward Contracts Foreign Currency: | | | |
| Pay CAD/Rec USD | | | \$ 105,448 |
| Pay EUR/Rec USD | | | 1,605,096 |
| Total forward contracts foreign currency | | | <u>\$ 1,710,544</u> |

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2008 consisted of the following:

| <u>Type</u> | <u>Position</u> | <u>Notional/ Contractual Amount</u> | <u>Unrealized Gain (Loss)</u> |
|--|-----------------|---|-----------------------------------|
| Futures: | | | |
| S&P 500 Stock Index Futures | Long | \$ 707,029,000 | \$ 15,306,164 |
| U.S. Treasury Bond Futures | Long | 444,277,000 | 9,697,297 |
| U.S. Treasury Bond Futures | Short | (191,877,000) | (4,784,578) |
| Euro Dollar Futures | Long | 172,622,000 | 3,687,136 |
| Euro Dollar Futures | Short | (73,770,000) | (1,482,188) |
| Euro Bund Futures | Long | 42,863,000 | 32,875 |
| UK Long Gilt Future | Long | 16,509,000 | 1,040,313 |
| Total futures | | <u>\$ 1,117,653,000</u> | <u>\$ 23,497,019</u> |
| Swaps: | | | |
| Credit Default Swaps | | \$ 29,600,000 | \$ 3,640,869 |
| Interest Rate Swaps | | 495,800,000 | 6,448,393 |
| Credit Default Index Swaps | | 100,000,000 | 4,158,048 |
| Total swaps | | <u>\$ 625,400,000</u> | <u>\$ 14,247,310</u> |
| Options: | | | |
| Common Stock Call Options | Long | \$ 785,000 | \$ (1,029,634) |
| Common Stock Call Options | Short | (189,000) | 345,183 |
| Common Stock Put Options | Long | 3,232,000 | 1,135,597 |
| Common Stock Put Options | Short | (63,000) | (44,924) |
| Interest Rate Swap | Long | 40,700,000 | (947,568) |
| Interest Rate Swap Call | Short | (6,200,000) | (107,249) |
| Interest Rate Swap Put | Short | (6,200,000) | 88,383 |
| 90 Day Eurodollar Futures Call | Short | (987,000) | (600,879) |
| 90 Day Eurodollar Futures Put | Short | (1,000) | 148,907 |
| 10 Year U.S. Treas. Futures Call | Short | (3,495,000) | (3,098,292) |
| 10 Year U.S. Treas. Futures Put | Short | (66,000) | 669,723 |
| Total options | | <u>\$ 27,516,000</u> | <u>\$ (3,440,753)</u> |
| Right and Warrants: | | | |
| Common Stock Rights and Warrants | Long | <u>\$ 9,447,000</u> | <u>\$ 195,894</u> |
| Forward Contracts Foreign Currency: | | | |
| Pay in CAD/Rec in USD | | | \$ 112,036 |
| Pay in USD/Rec in CAD | | | (69,797) |
| Pay in EUR/ Rec in USD | | | (2,279,351) |
| Pay in USD/Rec in EUR | | | 1,664,600 |
| Pay in GBP/Rec in USD | | | 124,467 |
| Pay in MXN/Rec in USD | | | 620,510 |
| Total forward contracts foreign currency | | | <u>\$ 172,465</u> |

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2009 and 2008, approximately \$97,850,000 and \$77,765,000, respectively, have been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (Lending Agents) to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends or amounts equivalent thereto on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities on loan is as follows:

| | <u>December 31,</u> | |
|-----------------------------------|-------------------------|-------------------------|
| | <u>2009</u> | <u>2008</u> |
| Securities on loan, at fair value | | |
| Custodial bank | \$ 399,177,701 | \$ 248,453,728 |
| Prudential | <u>2,332,769,939</u> | <u>2,174,500,308</u> |
| Total securities on loan | <u>\$ 2,731,947,640</u> | <u>\$ 2,422,954,036</u> |

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in the Dryden Core Short-Term Bond Account (Dryden Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

NOTE 10. SECURITIES LENDING (CONT'D)

The fair value, unrealized losses and liability to return securities lending collateral is as follows:

| <u>As of December 31, 2009</u> | <u>Liability to Return Collateral</u> | <u>Unrealized Loss</u> | <u>Fair Value of Collateral</u> |
|-----------------------------------|---|-------------------------|-------------------------------------|
| Collateral for securities on loan | | | |
| Custodial bank | \$ 416,401,298 | \$ (5,039,946) | \$ 411,361,351 |
| Prudential | <u>2,378,020,234</u> | <u>(240,746,087)</u> | <u>2,137,274,147</u> |
| Total | <u>\$ 2,794,421,532</u> | <u>\$ (245,786,033)</u> | <u>\$ 2,548,635,498</u> |

| <u>As of December 31, 2008</u> | <u>Liability to Return Collateral</u> | <u>Unrealized Loss</u> | <u>Fair Value of Collateral</u> |
|-----------------------------------|---|-------------------------|-------------------------------------|
| Collateral for securities on loan | | | |
| Custodial bank | \$ 256,897,350 | \$ (10,549,308) | \$ 246,348,042 |
| Prudential | <u>2,234,384,219</u> | <u>(453,875,637)</u> | <u>1,780,508,582</u> |
| Total | <u>\$ 2,491,281,569</u> | <u>\$ (464,424,945)</u> | <u>\$ 2,026,856,624</u> |

As shown on the statements of changes in net assets available for benefits, the unrealized gains (losses) on the reinvested collateral for the years ended December 31, 2009 and 2008, were \$218,638,912 and (\$370,024,341), respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Dryden Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately \$18,622,000 and \$20,697,000, respectively, for the years ended December 31, 2009 and 2008. These amounts are included in investment income on the statement of changes in net assets available for benefits.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

In September 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2009-12, *Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)* (ASU 2009-12), which amended certain subsections of FASB ASC 820. Overall the guidance permits entities to use net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The Plan adopted this guidance in ASU 2009-12 for the reporting period ended December 31, 2009. As a result, the Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance. The adoption of ASU 2009-12 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits. The fair value of the following investments was measured using NAV (or its equivalent).

| <u>Investment Type/Name</u> | <u>Fair Value</u> | <u>Benchmark</u> | <u>Redemption Frequency (if currently eligible)</u> | <u>Redemption Notice Period</u> |
|--|-------------------|---|---|--|
| Common/collective trusts: | | | | |
| Equity: | | | | |
| Northern Trust: | | | | |
| Short-Term Investment Fund | \$ 55,887 {a} | Citigroup T-Bill; 3 month | Daily | 1 day |
| Extended Equity Market Fund | 660,687,018 {a} | Weighted (DJ US Completion Stock Market Total Return Index and S&P 500) | Daily | 1 day |
| S&P 500 Equity Fund | 1,280,306,955 {a} | | Twice monthly; limited to 25% of invested funds | 6 days |
| Mellon: | | | | |
| Mellon EB Daily Valued Stock Index Fund | | | | |
| Mellon EB Market Completion Fund | 3,285,414,780 {b} | Weighted (DJ US Completion Stock Market Total Return Index and S&P 500) | Daily | 1 day for cash redemptions; 2 days for in-kind redemptions |
| | 1,097,926,985 {b} | | Daily | |
| International equity: | | | | |
| INVESCO GTAA | 750,315,617 {c} | MSCI EAFE Net Dividend Index | Daily | 1 day; for withdrawals in excess of \$1 million, 2-5 days is preferred |
| Mellon EB International Equity Alpha Plus Fund | 1,253,440,862 {d} | MSCI EAFE Net Dividend Index | Twice monthly | 2 days for cash redemptions; 3 days for in-kind redemptions |
| Risk parity: | | | | |
| INVESCO Premia Plus | 307,775,378 {e} | Barclays Capital T-Bill; 3 month | Daily | 1 day; for withdrawals in excess of \$1 million, 2-5 days is preferred |

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

| <u>Investment Type/Name</u> | <u>Fair Value</u> | | <u>Benchmark</u> | <u>Redemption Frequency (if currently eligible)</u> | <u>Redemption Notice Period</u> |
|---|-------------------|-----|---|---|---|
| Cash: | | | | | |
| TBC INC Pooled Emp Daily | 256,251,693 | {f} | Citigroup T-Bill; 3 month | Daily | None required |
| Limited partnerships: | | | | | |
| Infrastructure: | | | | | |
| UBS International Infrastructure | 176,563,683 | {g} | None designated | Not permitted | N/A |
| JP Morgan IIF ERISA L.P. | 509,528,819 | {h} | None designated | Semi-annually | 90 days written notice - See {h} |
| IFM Global Infrastructure (US) Fund | 315,700,382 | {i} | None designated | Quarterly | 90 days written notice to the general partner |
| Commodities: | | | | | |
| Schroder Commodity Portfolio | 158,987,950 | {j} | DJ UBS Commodity Index Total Return | Monthly, first business day of each month | 30 days |
| Private equity: | | | | | |
| Yucaipa American Alliance Fund I | 30,641,181 | {k} | 30%-40% Fund IRR with managed risk; 2.5x-3.0x return multiple on capital invested | Not permitted | N/A |
| Yucaipa American Alliance Fund II | 74,459,037 | {k} | | Not permitted | N/A |
| Landmark Partners XIII | 31,400,403 | {l} | None designated | None permitted, unless an event occurs that is deemed to be in violation of ERISA | N/A |
| Landmark Partners XIV | 12,452,371 | {l} | None designated | | |
| WP COREalpha II | 14,643,168 | {m} | None designated | Not permitted | N/A |
| BlackRock Vesey Street Fund IV | 20,851,266 | {n} | None designated | Not permitted | N/A |
| Hamilton Lane Capital Opportunities Fund L.P. | 20,847,671 | {o} | Performance compared to S&P 500 | Not permitted | N/A |
| HarbourVest Dover Street VII | | | | | |
| Cayman Fund L.P. | 20,498,221 | {p} | None designated | Not permitted | N/A |
| Pantheon USA Fund VIII L.P. | 11,970,073 | {q} | None designated | Not permitted | N/A |
| Partners Group Secondary 2008, L.P. | 19,999,812 | {r} | None designated | Not permitted | N/A |
| Pomona Capital VII, L.P. | 25,193,940 | {s} | See {s} | Not permitted | N/A |

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

| <u>Investment Type/Name</u> | <u>Fair Value</u> | | <u>Benchmark</u> | <u>Redemption Frequency (if currently eligible)</u> | <u>Redemption Notice Period</u> |
|--|-------------------|-----|---|---|--|
| Pooled separate accounts: | | | | | |
| Real estate: | | | | | |
| PRISA | 343,934,607 | {t} | NCREIF - Open-End Commingled Fund Index | Quarterly | 90 days written notice |
| PRISA II | 302,978,210 | {u} | NCREIF - Open-End Commingled Fund Index plus 200bp | Quarterly | 90 days written notice |
| Mortgages: | | | | | |
| UMA | 105,068,332 | {v} | Barclays U.S. Government/Credit Bond Index | Quarterly at quarter end | 90 days prior to quarter end |
| Cash: | | | | | |
| Temporary Investment Account | 382,100,426 | {w} | Citigroup T-Bill; 3 month | Daily | 15 or more business days in advance; Prudential may agree to a shorter request period |
| 103-12 investment entities: | | | | | |
| Risk parity: | | | | | |
| Bridgewater Associates All Weather | 263,029,393 | {x} | None designated | Monthly | 5 business days |
| Limited liability companies: | | | | | |
| Commodities: | | | | | |
| Gresham Onshore A+ | 80,103,952 | {y} | DJ UBS Commodity Index | Monthly | 5 business days |
| Other: | | | | | |
| JP Morgan U.S. Corporate Finance Inst. Investors IV | 108,890 | {z} | 500bp above public equity markets as measured by the S&P 500 and NASDAQ indices | Not permitted | N/A |
| JP Morgan Venture Capital Inst. Investors IV | 377,807 | {z} | | Not permitted | N/A |

{a} The Northern Trust common/collective funds are composed of equities with weighted investments in S&P 500 and market completion funds to approximate as closely as practicable the performance of the entire U.S. equity market. The term of the funds is perpetual.

{b} The Mellon common/collective funds are composed of equities with weighted investments in S&P 500 and market completion funds to approximate as closely as practicable the entire U.S. equity market. The term of the funds is perpetual.

{c} This INVESCO GTAA common/collective fund takes short and long positions in developed-country equity, bond and currency markets, with the aim of outperforming the MSCI EAFE Index by approximately 4% per year. The term of the fund is perpetual.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

- {d} This Mellon International Equity Alpha Plus common/collective fund follows an active, global, tactical asset-allocation strategy and targets a return of 4% above the MSCI EAFE Index. The fund takes short and long positions in developed-country equity, bonds and currency markets. The term of the fund is perpetual.
- {e} This INVESCO Premia Plus common/collective fund is a leveraged portfolio with a target leverage range of 1.3 to 2 times invested capital. INVESCO uses its proprietary GTAA model to tactically shift exposures among asset classes. The term of the fund is perpetual.
- {f} This Pooled cash common/collective fund is utilized by the custodian for managing cash transactions and settling trades for the Plan's actively managed equity and debt portfolios. The term of the fund is perpetual.
- {g} The UBS Infrastructure Fund does not have a designated performance benchmark; however, the Plan anticipates a CPI plus 5% return on its investments in the fund. The UBS Fund is a close-end fund that invests in stabilized assets in OECD countries with selected value-added opportunities. The term of the UBS Fund is 15 years from the first closing date, and thus, the term of the UBS fund ends September 28, 2022. Limited partners may extend the term in the fund by an additional five years (from 15 to 20 years). Such an extension requires a simple majority of the limited partners (by committed capital) and is subject to regulatory approvals, including the approval of the Federal Reserve Board.
- {h} The JP Morgan Infrastructure Fund does not have a designated benchmark; however, the Plan anticipates a CPI plus 5% return on its investment in the fund. The Fund's objective is to invest in a broad range of infrastructure and infrastructure-related assets located primarily in (or connected with) the United States, Canada, Western Europe and Australia and, secondarily, in (or connected with) other OECD countries. These assets may include, without limitation: (a) toll roads, bridges and tunnels, (b) oil and gas pipelines, (c) electricity transmission and facilities, (d) contracted power generation assets, (e) communication assets, (f) water distribution and waste water collection and processing assets, (g) railway lines and rapid rail links, (h) seaports, and (i) airports. The determination as to whether a redemption request will be satisfied shall be made by the Fund's investment advisor in its absolute discretion, taking into consideration the best interest of the Fund. Generally, redemption requests made prior to the fourth anniversary of the drawdown of the last portion of the Plan's relevant commitment shall be subject to a 6% redemption discount, with two-thirds of such discount retained by the holding company. In May 2009, the Plan agreed to extend the redemption discount period for an additional two years (January 2, 2014). Due to the nature of the Fund's investments, the Fund is considered a perpetual-life, open-end fund. The Fund has quarterly calendar closings in perpetuity.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

- {i} The IFM Global Infrastructure Fund does not have a designated benchmark; however, the Plan anticipates a CPI plus 5% return on its investment. The investment objective of the fund is to acquire and maintain a diversified portfolio of global infrastructure investments in the target sub-sectors, such as energy, transportation, water, communication and social infrastructure, with varied maturities such that the fund will achieve returns of 10% per annum over rolling three-year periods. The fund focuses on proprietary deal flow opportunities where assets are identified with monopoly characteristics or regulated revenues, high barriers to entry or superior market position, consistent and steadily growing demand and predictable cash flows supporting high yields or dividends. The fund may impose withdrawal restrictions of up to 2.5% of the account balance each quarter during the first two years following the drawdown of the Plan's commitment. The fund is considered open-ended; therefore, the term of the fund is perpetual.
- {j} The Schroeder Commodity Portfolio seeks long-term total return through investments in commodity-related investments including, for example, futures contracts, options, swaps, forward contracts and structured notes and, to a lesser extent, equities, debt securities, convertible securities and warrants of issuers in commodity-related industries. The investment approach is index unconstrained; however, the performance objective is to outperform a simple average of the four major commodities indices. The fund will continue for an indefinite term or until the general partner elects to terminate the fund.
- {k} The Yucaipa Funds are private-equity limited partnerships that seek to make controlling private investments in mid-sized domestic companies with significant upside potential, mostly in retail or logistics. The funds' objective is to earn superior risk-adjusted returns. The term of the funds is ten years from the final closing. The term of the funds may be extended by the general partner: (a) initially, with the approval of the funds' advisory board, for up to two successive periods not to exceed one year each, and (b) thereafter, with the approval of two-thirds in interest of the limited partners, for successive periods not to exceed one year each. The term may not extend beyond the 15th anniversary of the final closing.
- {l} The Landmark Funds invest in a diversified private-equity portfolio of venture capital, buyout and mezzanine assets through secondary market transactions, which may include investments in newly formed private-equity partnerships made in connection with or to facilitate a secondary market transaction and direct investments in companies. The funds may also make stand-alone investments in newly formed private-equity partnerships.
- {m} The WP COREalpha investment strategy is to make long-term equity investments in pooled investment vehicles by investing across a spectrum of industries and business stages. The fund may acquire interests in underlying partnerships directly from such partnerships and through secondary purchase from other investors. The term on the fund is ten years from the initial closing; however, the term of the fund may be extended for up to two one-year terms or may terminate earlier following the sale of all or substantially all of the fund's assets.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

- {n} The BlackRock Vesey Street Fund is one of a series of parallel funds with an objective to seek superior capital appreciation through investments in private equity, while reducing risk through portfolio construction and diversification. The fund expects to allocate up to 75% of total capital commitments to interests in private-equity funds, up to 15% to interests in secondary funds and up to 30% to direct investments in individual companies. While there is no designated benchmark, once the fund matures, the fund will compare its performance to the VentureXpert All Private Equity (U.S. and Europe) database for the years the fund has made investments. The fund will dissolve no later than one year after the later of the termination or disposition of the last underlying fund and the sale of the last direct investment.
- {o} The Hamilton Lane Capital Opportunities Fund's investment objective is to achieve top-quartile private-equity risk-adjusted returns through investment in a diversified portfolio of private-equity assets, primarily in limited partnerships and other pooled investments that make direct private-equity investments. The fund may also invest in secondary fund investments. The term on the fund is ten years after the initial closing, which occurred July 27, 2007, unless sooner dissolved. The general partner may extend the term of the fund for up to two successive one-year terms following the expiration of the initial term. The general partner may further extend the term of the fund until the 180th day immediately following the date of the final liquidation of the last portfolio investment.
- {p} The HarbourVest Dover Street Fund focuses on investments in the United States, Asia, Europe, Latin America and emerging private-equity markets. The fund's objective is to invest in a diversified global portfolio of secondary investments in venture capital, leverage buyout and other private-equity funds, as well as in selected strategic primary opportunities. The fund will continue until December 31, 2017, unless the fund is dissolved sooner in accordance with the provisions of the partnership agreement. The fund may extend its term for up to four one-year periods in accordance with the partnership agreement.
- {q} The Pantheon USA Fund VIII invests primarily in a diversified portfolio of leveraged buyout, venture capital and special situation funds, including distressed debt and mezzanine investments, with up to 20% exposure to secondary markets, as well as co-investments. The fund's term is 13 years from the initial closing date, which was October 18, 2007. The term of the fund may be extended by the general partner for up to three additional one-year periods; and provided, further, that the term of the fund may be extended further upon election by the general partner, with the consent of a majority interest of limited partners.
- {r} The Partner Group Secondary 2008 invests in the global private-equity secondary market. The value-based investment strategy is to acquire secondary investments at an attractive discount to their intrinsic value. The term of the fund begins at the initial closing date and ends four years after the final closing date. The general partner of the fund may extend the investment period by 12 months.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

- {s} The Pomona Capital VII invests in a portfolio of secondary interest in buyout and venture capital funds, primarily in North America and Europe. The fund may not, without approval from its advisory committee, invest more than 20% of the aggregate capital commitments in the securities of any single equity fund. The fund uses two benchmarks: (1) Thomson Reuters VentureXpert; specifically, the median IRR for the fund first year (2007) and (2) the Cambridge Associate Fund of Funds and Secondary benchmarks; specifically, the median vintage IRR by vintage year. The term of the fund is ten years from the initial closing, or November 20, 2017. The fund is subject to two one-year extensions at the election of the general partner and with a simple majority consent of the limited partner interests.
- {t} PRISA is a commingled, broadly diversified equity real estate portfolio that invests primarily in complete, income-producing properties with strong cash flows that are expected to increase over time and thereby provide the potential of capital appreciation. PRISA makes investments in office, retail, industrial, apartment, hotel, and self-storage properties. Investment may be made through direct property ownerships or indirectly through such vehicles as joint ventures, general and limited partnership; limited liability companies; mortgage and other loans, including mezzanine debt; or interest in companies or entities that directly or indirectly hold real estate or real estate interests. The term of the fund is perpetual.
- {u} PRISA II is a commingled fund that seeks to structure investments to enhance risk-adjusted returns. Investments may be made through direct property ownership or indirectly through such vehicles as joint ventures; general or limited partnerships; limited liability companies; mortgage and other loans, including mezzanine debt; and debt secured by an interest in the borrowing entity or interest in companies or entities that directly or indirectly hold real estate or real estate interests. PRISA II focuses on investments in property types including office, residential, retail, hotel, and self-storage properties. Other permissible investments include real estate operating companies, mezzanine debt and joint ventures. The term of the fund is perpetual.
- {v} UMA (Union Mortgage Account) is an open-end commingled fund that invests in mortgages on properties constructed with union labor. The term of the fund is perpetual.
- {w} TIA (Temporary Investment Account) is a commingled money market account that tends to have a slightly longer average maturity and, over time, has produced slightly better returns than comparable funds. The term of the fund is perpetual.
- {x} The investment objective of Bridgewater Associate All Weather is to hold investments in different asset classes that have different biases to economic conditions. The asset classes include the currency, fixed income, inflation-linked bond, equity and commodity markets. The long-term annual targeted return of the portfolio is expected to be approximately 5% to 7% above cash (90-day Treasury Bills), and the targeted risk is expected to be approximately 10%. The term of the portfolio is perpetual.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

- {y} The investment objectives of Onshore Gresham A+ Fund are to provide a partial inflation hedge, with an attractive risk/return profile as compared to other products, using a commodity index or pool of commodities. This objective is achieved by investing in accordance with proprietary commodity futures term structure monetization trading strategies of long-only, unleveraged, diversified U.S.-dollar-denominated futures and forward contracts in tangible commodities on U.S. and non-U.S. exchanges. The term of the fund is perpetual.
- {z} The JP Morgan U.S. Corporate Finance IV will make commitments to U.S.-based private-equity managers with a focus on strategies that invest in the growth of small and mid-sized companies. Approximately 75% of the commitments will be directed to 15–18 private-equity firms with approximately 25% of the committed capital available for opportunistic secondary sales, direct investments in portfolio companies or other strategies. The JP Morgan Venture Capital Institutional Investors IV will make commitments to venture capital managers with a focus on firms that have domain expertise and/or early stage practices. Venture capital investments are likely to be concentrated in the technology, life sciences and materials sectors. Approximately 8% of the commitments will be committed to 15–18 venture capital firms with approximately 20% of the committed capital available for opportunistic secondary sales, direct investments in portfolio companies and other strategies. The term of the JP Morgan funds is the earlier of (a) the tenth anniversary of the last commitment in the funds' pooled subsidiary, or (b) the 13th anniversary of commencement of operations. Two one-year extensions are permitted for each fund.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

The Plan has the following commitments to fund investments in 2010 and beyond:

| | <u>Year of Commitment</u> | <u>Initial Commitment</u> | <u>Remaining Commitment</u> |
|--|-------------------------------|-------------------------------|---------------------------------|
| Private-equity investments: | | | |
| Yucaipa American Alliance Fund I L.P. | 2004 | \$ 50,000,000 | \$ 2,100,000 |
| Yucaipa American Alliance Fund II L.P. | 2007 | 100,000,000 | 54,800,000 |
| Landmark Partners XIII | 2006 | 50,000,000 | 7,300,000 |
| Landmark Partners XIV | 2008 | 100,000,000 | 89,000,000 |
| WP Global COREalpha II BlackRock Vesey Street Portfolio IV | 2007 | 75,000,000 | 57,300,000 |
| Hamilton Lane Capital Opportunities Fund | 2007 | 75,000,000 | 50,600,000 |
| HarbourVest Dover Street VII | 2008 | 100,000,000 | 53,188,000 |
| Pantheon USA Fund VIII L.P. | 2008 | 100,000,000 | 79,000,000 |
| UBS Intl. Infrastructure Fund | 2008 | 300,000,000 | 86,000,000 |
| JP Morgan U.S. Corporate Finance IV | 2009 | 85,000,000 | 117,201,000 |
| JP Morgan Venture Capital Institutional Investors IV | 2009 | 15,000,000 | 85,000,000 |
| Partners Group Secondary 2008, L.P. | 2009 | 140,000,000 | 15,000,000 |
| Pantheon PGSF IV (Secondary) | 2009 | 100,000,000 | 111,506,000 |
| Pomona Capital VII, L.P. | 2009 | 100,000,000 | 100,000,000 |
| WP Global COREalpha III | 2009 | 60,000,000 | 71,300,000 |
| LODH Europe | 2010 | 140,000,000 | 60,000,000 |
| Hancock Agricultural Investment | 2010 | 100,000,000 | 140,000,000 |
| UBS Agrinvest | 2010 | 100,000,000 | 100,000,000 |
| Forest Investment Associates | 2010 | 100,000,000 | 100,000,000 |
| The Campbell Group | 2010 | 100,000,000 | 100,000,000 |
| Real estate: | | | |
| Western Conference of Teamsters (WCOT) | 2006 | 500,000,000 | 174,016,000 |
| PRISA II | 2007 | 240,800,000 | 78,020,000 |
| UBS Brinson | 2007 | 100,000,000 | 74,038,000 |

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities, certain Non-Guaranteed Benefits for Retiree and Survivors and Non-Guaranteed Benefits for Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was \$7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until the date that there are no further annuity or other guaranteed payments payable under the contract. The contract will terminate at that time and the remaining assets held under the contract, if any, less any expenses or other fees, would be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts that are managed by Prudential. The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities, Non-Guaranteed Benefits for Retirees and Survivors, and Future Retirees and Survivors are summarized as follows:

| | <u>December 31,</u> | |
|-----------------------------------|--------------------------|--------------------------|
| | <u>2009</u> | <u>2008</u> |
| Retired and Survivor | | |
| Guaranteed Annuities | \$ 3,430,206,713 | \$ 4,123,193,035 |
| Non-Guaranteed Benefits | | |
| for Retirees and Survivors | 16,013,094,000 | 15,297,593,000 |
| Non-Guaranteed Benefits for | | |
| Future Retirees and Survivors | <u>7,229,275,116</u> | <u>5,535,564,008</u> |
| Net Assets Available for Benefits | <u>\$ 26,672,575,829</u> | <u>\$ 24,956,350,043</u> |

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

| | <u>December 31,</u> | |
|--|--------------------------|--------------------------|
| | <u>2009</u> | <u>2008</u> |
| Net assets available for benefits per the financial statements | \$ 26,672,575,829 | \$ 24,956,350,043 |
| Benefits payable/settlement | (5,508,000) | - |
| Benefit obligations currently payable | <u>(11,680,298)</u> | <u>(11,504,070)</u> |
| Net assets available for benefits per the Form 5500 | <u>\$ 26,655,387,531</u> | <u>\$ 24,944,845,973</u> |

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2009:

| | |
|---|-------------------------|
| Benefits paid to or for participants per the financial statements | \$ 2,154,334,979 |
| Add - amounts currently payable at end of year | 17,188,298 |
| Less - amounts currently payable at beginning of year | <u>(11,504,070)</u> |
| Benefits paid to or for participants per the Form 5500 | <u>\$ 2,160,019,207</u> |

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MEPPA) that requires imposition of withdrawal liability on a contributing employer that completely or partially withdraws from the Plan. Basically, a portion of the Plan's unfunded vested liability is allocated to a withdrawn employer based on certain comparisons of the employer's contribution history to the Plan compared to the contribution history of all active employers in the Plan.

NOTE 14. EMPLOYER WITHDRAWAL LIABILITY (CONT'D)

As of December 31, 2008, the Plan's unfunded vested benefit liability exceeded the actuarial value of its assets by approximately \$2.919 billion and, therefore, employers who withdraw from the Plan in 2009 will be assessed a withdrawal liability unless the amount of the liability is considered de minimis (\$50,000).

NOTE 15. CONTINGENCIES

In November 2008, a participant filed a putative class-action lawsuit against the Plan in the United States District Court for the District of Arizona, asserting claims under the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The lawsuit, *Wendell Becker, on behalf of himself and all others similarly situated, v. Western Conference of Teamsters Pension Trust et. al*, No. CV 08-02130-PHX-FJM, challenges the legality of the Plan's suspension of benefits provisions and procedures. In October 2009, the parties agreed to settle the case. The Court preliminarily approved the settlement in December 2009. No objections to the terms of the settlement were filed, and the Court gave final approval to the class action settlement in March 2010. Under the terms of the settlement, the Plan will pay to class members and their legal counsel approximately \$7,440,000, which includes benefits, interest and approved legal costs.

NOTE 16. SUBSEQUENT EVENTS

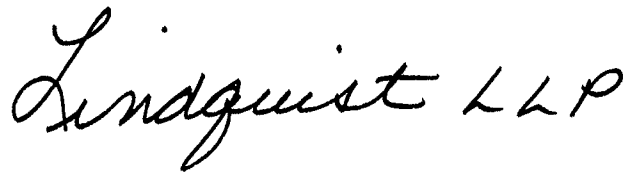
Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditor's report date.

ADDITIONAL INFORMATION

REPORT OF INDEPENDENT AUDITORS ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

Our audits of the financial statements of Western Conference of Teamsters Pension Plan (the Plan) as of and for the years ended December 31, 2009 and 2008, were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The additional information that appears on pages 48 through 50, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is presented for purposes of additional analysis and is not a required part of the basic financial statements. The additional information in Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500) is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



September 9, 2010

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2009 AND 2008

| | <u>2009</u> | <u>2008</u> |
|-----------------------------------|----------------------|----------------------|
| Administrative offices | \$ 49,035,758 | \$ 43,567,210 |
| Prudential administrative fees | 12,318,578 | 12,309,119 |
| Legal fees | 5,693,180 | 2,074,248 |
| Actuarial fees | 1,312,120 | 1,052,188 |
| Pension Benefit Guaranty | | |
| Corporation premiums | 4,858,549 | 4,816,596 |
| State premium taxes (Prudential) | 1,149,221 | 1,209,754 |
| Delinquency collection fees | 368,379 | 412,511 |
| Consultants' fees | 56,454 | 213,012 |
| Insurance | 821,887 | 756,207 |
| Printing and postage | 1,368,305 | 1,769,930 |
| Trustees' travel and meetings | 417,433 | 390,322 |
| Interest | 10,380 | 39,142 |
| Accounting and auditing | 167,651 | 221,460 |
| Chairman/Co-Chairman | 736,926 | 783,743 |
| Banking | 98,595 | 85,764 |
| Data processing related expenses: | | |
| IT support and operations | 4,049,148 | 4,419,874 |
| TRACS operations (Prudential) | 3,786 | 3,901 |
| Communications | 272,185 | 381,146 |
| Depreciation and amortization | 3,020,649 | 2,770,410 |
| Maintenance and supplies | 1,574,645 | 746,701 |
| Other | 167,769 | 204,898 |
| Total | <u>\$ 87,501,598</u> | <u>\$ 78,228,136</u> |

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

SCHEDULE OF INVESTMENTS AND INVESTMENT RESULTS BY INVESTMENT MANAGER

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

| | Investments | Investment Income | Unrealized Gains (Loss) - Net | Realized Gains (Loss) - Net |
|---|-------------------------|-----------------------|----------------------------------|--------------------------------|
| Investments with Prudential | | | | |
| Insurance Company of America: | | | | |
| Strategic Bond Account (GA - 8216) | \$ 3,558,114,474 | \$ 204,964,403 | \$ (105,569,870) | \$ 41,466,087 |
| Strategic Bond Account (GA - 8217) | 1,516,585,169 | 80,141,204 | (193,678,622) | 53,369,490 |
| 82/84 Annuity Account | 267,568,337 | 12,432,953 | (2,679,521) | 5,690,029 |
| Fixed Dollar Account | 166,265,969 | 13,659,846 | - | - |
| Property Investment Separate Acct (PRISA) | 343,934,607 | 28,983,616 | (208,096,294) | - |
| Property Investment Separate Acct II (PRISA II) | 302,978,210 | 26,706,908 | (250,933,863) | - |
| Enhanced Bond Index Acct (GA - 8217) | 2,426,291,339 | 104,992,837 | 135,078,773 | 10,143,323 |
| Union Mortgage Account (UMA) | 105,068,332 | 6,249,046 | 6,073,278 | (608,141) |
| Mortgage Investment Separate Acct (MORISA) | 63,110,039 | 3,139,140 | 3,965,806 | - |
| Western Conference of Teamsters (WCOT) | 641,312,899 | 61,986,399 | (617,279,862) | (9,910,464) |
| Dodge and Cox Transition Account | - | 9,904,821 | 22,684,338 | 12,926,272 |
| Temporary Investment Acct (GA - 8216) | 36,782,634 | 58,324 | - | - |
| Temporary Investment Acct (GA - 8217) | 345,317,792 | 2,745,585 | - | - |
| | <u>9,773,329,801</u> | <u>555,965,082</u> | <u>(1,210,435,837)</u> | <u>113,076,596</u> |
| Mellon Capital Management | 4,383,341,765 | - | 491,762,175 | 17,345,623 |
| Mellon Capital Management - International | 1,253,440,862 | - | 367,237,343 | - |
| UBS Brinson-Aetna Real Estate Acct 260 | 583,661,635 | 41,100,789 | (191,442,275) | - |
| Northern Trust | 1,941,049,860 | 115 | 453,189,821 | - |
| W.R. Huff Asset Management | 6,149,938 | 3,627,068 | 491,214 | (1,221,669) |
| Dodge & Cox | - | 22,696,009 | 67,536,922 | (67,471,438) |
| TA Realty Associates - TA/Western LLC | 330,225,382 | 22,219,349 | (83,842,158) | 1,874,096 |
| Goldman Sachs Asset Management - Bonds | 1,248,652,506 | 53,006,784 | 108,998,050 | (11,442,500) |
| Goldman Sachs Asset Management - Equity | 1,360,076 | 15,185,614 | 234,117,362 | (78,789,738) |
| Camden Asset Management | 1,154,572,256 | 16,401,954 | 285,236,083 | 138,301,636 |
| Barclays Global Investors | 1,420,448 | - | 702,965,979 | (327,889,173) |
| Invesco | 740,342,177 | 15,104,637 | 222,182,158 | (95,275,144) |
| Invesco Global Tactical Asset Allocation | 750,315,617 | - | 184,039,680 | - |
| Invesco Premia | 307,775,378 | - | 57,775,378 | - |
| INTECH | 716,683,973 | 15,224,291 | 202,571,303 | (71,729,695) |
| BlackRock | 932,367,100 | 41,384,955 | 66,537,063 | (1,388,018) |
| Western Asset Management | 875,036,322 | 34,664,987 | 53,905,044 | 10,458,881 |
| Mellon Transition Account | 35,769 | 133 | 1,897 | 17,554 |
| Landmark Equity Partners | 43,852,774 | (35,261) | 6,353,031 | 87,545 |
| Yucaipa American Alliance Funds | 105,100,218 | 885,069 | 6,957,124 | 8,808,596 |
| WP Global COREalpha II | 14,643,168 | (57,651) | (252,830) | - |
| BlackRock Vesey Street Fund IV | 20,851,266 | (191,012) | 3,319,022 | 322,458 |
| JP Morgan Infrastructure Fund ERISA, L.P. | 509,528,819 | (2,303,100) | 25,815,007 | - |
| Hamilton Lane Capital Opportunities Fund, L.P. | 20,847,671 | 97,094 | 2,298,401 | 291,095 |
| HarbourVest Dover Street VII Cayman Fund, L.P. | 20,498,221 | (58,816) | 388,598 | (92,834) |
| Pantheon USA Fund VIII, L.P. | 11,940,073 | (4,389) | 79,143 | - |
| UBS International Infrastructure Fund | 176,563,683 | 2,429,940 | 866,657 | - |
| Bridgewater All Weather Portfolio | 263,029,393 | - | 13,029,393 | - |
| Industry Funds Management | 315,700,382 | 4,067,845 | 6,294,605 | 5,299,948 |
| Prudential Bache Commodities Portfolio | 52,325,162 | 34,583 | 685,656 | 1,611,251 |
| Schroder Commodities Portfolio | 158,987,950 | 84,152 | (1,803,257) | 10,707,054 |
| Pomona Capital | 25,193,940 | (579,427) | 2,174,930 | 34,439 |
| Gresham Onshore A+ | 80,103,952 | 14,348 | 2,801,474 | 2,420,946 |
| Partners Group | 19,999,812 | (1,373,955) | (4,453,068) | - |
| JP Morgan Private Equity | 486,697 | (150,788) | 616,144 | 77,489 |
| | <u>26,839,414,046</u> | <u>\$ 839,440,399</u> | <u>\$ 2,077,997,232</u> | <u>\$ (344,565,002)</u> |
| Plus: Net investment (receivables) payables | 908,895,965 | | | |
| Plus: Securities lending collateral | <u>2,548,635,498</u> | | | |
| Investments, at fair value | <u>\$30,296,945,509</u> | | | |

**WESTERN CONFERENCE OF TEAMSTERS
PENSION PLAN**

SCHEDULE OF INVESTMENTS AND INVESTMENT RESULTS BY INVESTMENT MANAGER

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2008

| | <u>Investments</u> | <u>Investment Income</u> | <u>Unrealized Gains (Loss) - Net</u> | <u>Realized Gains (Loss) - Net</u> |
|---|-------------------------|------------------------------|--|--|
| Investments with Prudential | | | | |
| Insurance Company of America: | | | | |
| Strategic Bond Account (GA - 8216) | \$ 3,829,156,458 | \$ 220,671,456 | \$ 55,974,466 | \$ 15,895,750 |
| Strategic Bond Account (GA - 8217) | 1,617,705,331 | 79,877,955 | 117,911,236 | 19,503,249 |
| 82/84 Annuity Account | 278,424,805 | 14,799,979 | 207,903 | 3,155,509 |
| Fixed Dollar Account | 170,702,654 | 14,432,995 | - | - |
| Property Investment Separate Acct (PRISA) | 523,047,285 | 31,377,627 | (109,378,841) | - |
| Property Investment Separate Acct II (PRISA II) | 473,747,165 | 27,004,522 | (118,573,877) | - |
| Enhanced Bond Index Acct (GA - 8217) | 1,402,826,609 | 116,218,786 | (106,863,737) | (16,895,602) |
| Union Mortgage Account (UMA) | 99,713,629 | 6,805,546 | (12,955,206) | (357,469) |
| Mortgage Investment Separate Acct (MORISA) | 33,966,407 | 3,092,024 | (4,665,492) | - |
| Western Conference of Teamsters (WCOT) | 1,104,016,826 | 66,700,814 | (291,528,322) | 1,413,340 |
| Temporary Investment Acct (GA - 8216) | 39,199,959 | 228,000 | - | - |
| Temporary Investment Acct (GA - 8217) | <u>1,282,844,359</u> | <u>5,662,422</u> | <u>-</u> | <u>-</u> |
| | 10,855,351,487 | 586,872,126 | (469,871,870) | 22,714,777 |
| Mellon Capital Management | 1,577,764,510 | - | (939,942,847) | 56,067,809 |
| Mellon Capital Management - International | 886,203,519 | 19,303 | (1,014,279,838) | 4,600,351 |
| UBS Brinson Real Estate | 645,203,121 | 38,503,830 | (77,954,034) | (69,398) |
| Northern Trust | 1,487,820,783 | 293,030 | (926,938,552) | 85,966,879 |
| W.R. Huff Asset Management | 12,925,483 | 745,921 | 2,078,442 | (5,135,077) |
| Dodge & Cox | 1,146,973,489 | 81,466,031 | (79,217,336) | (10,204,969) |
| TA Realty Associates - TA/Western LLC | 389,974,096 | 24,891,664 | (67,738,493) | - |
| Goldman Sachs Asset Management - Bonds | 1,098,122,022 | 97,079,802 | (166,411,450) | (28,125,760) |
| Goldman Sachs Asset Management - Equity | 778,347,724 | 31,872,552 | (338,303,024) | (334,013,022) |
| Camden Asset Management | 714,632,584 | 45,953,570 | (292,218,237) | (199,507,014) |
| Barclays Global Investors | 1,588,499,998 | - | (1,014,138,293) | 26,167,977 |
| Invesco | 598,240,487 | 18,584,487 | (242,549,084) | (73,768,743) |
| Invesco Global Tactical Asset Allocation | 566,275,938 | 92,487 | (427,256,260) | - |
| INTECH | 570,562,540 | 16,679,706 | (250,098,272) | (98,033,998) |
| BlackRock | 825,836,109 | 43,294,993 | (67,673,246) | 11,815,530 |
| Western Asset Management | 776,025,496 | 40,215,123 | (102,148,408) | 9,383,272 |
| Mellon Transition Account | 16,184 | 178,183 | 1,700 | (11,178,335) |
| Landmark Equity Partners | 36,919,522 | (177,034) | (8,018,257) | 1,143,680 |
| Yucaipa American Alliance Funds | 61,344,108 | 1,313,601 | 2,434,706 | (945,191) |
| WP Global COREalpha II | 9,560,641 | 193,376 | (653,545) | - |
| BlackRock Vesey Street Fund IV | (2,985,705) | (400,643) | (5,343,714) | 11,923 |
| JP Morgan Infrastructure Fund ERISA, L.P. | 493,041,728 | 229,892 | (98,207,722) | - |
| Hamilton Lane Capital Opportunities Fund, L.P. | 10,850,019 | (683,542) | (2,483,628) | 27,686 |
| HarbourVest Dover Street VII Cayman Fund, L.P. | 17,358,086 | (361,530) | 864,347 | (66,144) |
| Pantheon USA Fund VIII, L.P. | 8,287,194 | (265,011) | (1,174,286) | - |
| UBS International Infrastructure Fund | <u>171,356,764</u> | <u>1,690,636</u> | <u>(13,375,751)</u> | <u>-</u> |
| | 25,324,507,927 | \$ 1,028,282,553 | \$ (6,600,616,952) | \$ (543,147,767) |
| Plus: Net investment (receivables) payables | 895,487,302 | | | |
| Plus: Securities lending collateral | <u>2,026,856,624</u> | | | |
| Investments, at fair value | <u>\$28,246,851,853</u> | | | |

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2009 | 249.88 | 249.88 | 249.88 | 249.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2009 | 640,569.36 | 640,569.36 | 640,569.36 | 640,569.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2005 | 109.25 | 109.25 | 109.25 | 109.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2006 | 3,588.33 | 3,588.33 | 3,588.33 | 3,588.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 106,961.13 | 106,961.13 | 106,961.13 | 106,961.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 862.99 | 862.99 | 862.99 | 862.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2009 | 867.64 | 867.64 | 867.64 | 867.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2005 | 893.18 | 893.18 | 893.18 | 893.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2008 | 67,222.38 | 67,222.38 | 67,222.38 | 67,222.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2008 | 2,900.66 | 2,900.66 | 2,900.66 | 2,900.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2009 | 241.76 | 241.76 | 241.76 | 241.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2007 | 3,935.60 | 3,935.60 | 3,935.60 | 3,935.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2008 | 1,450.98 | 1,450.98 | 1,450.98 | 1,450.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2009 | 1,027,924.07 | 1,027,924.07 | 1,027,924.07 | 1,027,924.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2009 | 300.31 | 300.31 | 300.31 | 300.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2006 | 3,545.43 | 3,545.43 | 3,545.43 | 3,545.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2007 | 40,415.10 | 40,415.10 | 40,415.10 | 40,415.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2007 | 11,801.62 | 11,801.62 | 11,801.62 | 11,801.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 1,583.17 | 1,583.17 | 1,583.17 | 1,583.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 112,075.00 | 112,075.00 | 112,075.00 | 112,075.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2009 | 303.10 | 303.10 | 303.10 | 303.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2005 | 889.90 | 889.90 | 889.90 | 889.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2006 | 10,635.34 | 10,635.34 | 10,635.34 | 10,635.34 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2007 | 3,937.85 | 3,937.85 | 3,937.85 | 3,937.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2007 | 3,307.41 | 3,307.41 | 3,307.41 | 3,307.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 1,606.94 | 1,606.94 | 1,606.94 | 1,606.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/22/2005 | 2,687.79 | 2,687.79 | 2,687.79 | 2,687.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/22/2006 | 3,540.26 | 3,540.26 | 3,540.26 | 3,540.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2005 | 909.03 | 909.03 | 909.03 | 909.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2007 | 3,935.78 | 3,935.78 | 3,935.78 | 3,935.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2009 | 300.34 | 300.34 | 300.34 | 300.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2006 | 3,521.66 | 3,521.66 | 3,521.66 | 3,521.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2008 | 1,583.76 | 1,583.76 | 1,583.76 | 1,583.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2009 | 891.41 | 891.41 | 891.41 | 891.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2005 | 912.18 | 912.18 | 912.18 | 912.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2005 | 15,995.04 | 15,995.04 | 15,995.04 | 15,995.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 4,728.08 | 4,728.08 | 4,728.08 | 4,728.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2009 | 277.34 | 277.34 | 277.34 | 277.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2007 | 7,878.90 | 7,878.90 | 7,878.90 | 7,878.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2007 | 41,985.08 | 41,985.08 | 41,985.08 | 41,985.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2008 | 33,016.99 | 33,016.99 | 33,016.99 | 33,016.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2008 | 1,559.13 | 1,559.13 | 1,559.13 | 1,559.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2006 | 7,049.17 | 7,049.17 | 7,049.17 | 7,049.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2006 | 38,126.08 | 38,126.08 | 38,126.08 | 38,126.08 | 0.00 | 0.00 |

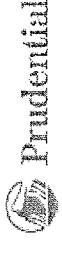


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

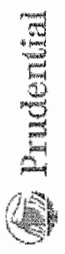
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2007 | 11,825.58 | 11,825.58 | 11,825.58 | 11,825.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2007 | 47,697.13 | 47,697.13 | 47,697.13 | 47,697.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 286.01 | 286.01 | 286.01 | 286.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 608,310.71 | 608,310.71 | 608,310.71 | 608,310.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2005 | 1,835.39 | 1,835.39 | 1,835.39 | 1,835.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2006 | 10,595.09 | 10,595.09 | 10,595.09 | 10,595.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2006 | 49,694.28 | 49,694.28 | 49,694.28 | 49,694.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2007 | 3,947.29 | 3,947.29 | 3,947.29 | 3,947.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 1,551.36 | 1,551.36 | 1,551.36 | 1,551.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2005 | 3,202.60 | 3,202.60 | 3,202.60 | 3,202.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2006 | 3,537.81 | 3,537.81 | 3,537.81 | 3,537.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2007 | 3,922.78 | 3,922.78 | 3,922.78 | 3,922.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2005 | 10,037.51 | 10,037.51 | 10,037.51 | 10,037.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2005 | 1,371.34 | 1,371.34 | 1,371.34 | 1,371.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2006 | 89,010.77 | 89,010.77 | 89,010.77 | 89,010.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2006 | 8,518.75 | 8,518.75 | 8,518.75 | 8,518.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2006 | 3,539.51 | 3,539.51 | 3,539.51 | 3,539.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2007 | 3,917.19 | 3,917.19 | 3,917.19 | 3,917.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 996,481.16 | 996,481.16 | 996,481.16 | 996,481.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 578.61 | 578.61 | 578.61 | 578.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2005 | 1,373.34 | 1,373.34 | 1,373.34 | 1,373.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2006 | 3,639.20 | 3,639.20 | 3,639.20 | 3,639.20 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2008 | 3,147.90 | 3,147.90 | 3,147.90 | 3,147.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2009 | 873.75 | 873.75 | 873.75 | 873.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2005 | 1,357.08 | 1,357.08 | 1,357.08 | 1,357.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2008 | 4,692.46 | 4,692.46 | 4,692.46 | 4,692.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2009 | 266.27 | 266.27 | 266.27 | 266.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2007 | 4,283.94 | 4,283.94 | 4,283.94 | 4,283.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 1,454.18 | 1,454.18 | 1,454.18 | 1,454.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 604.34 | 604.34 | 604.34 | 604.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 279.49 | 279.49 | 279.49 | 279.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 4,180.62 | 4,180.62 | 4,180.62 | 4,180.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2006 | 2,690.76 | 2,690.76 | 2,690.76 | 2,690.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2007 | 12,651.59 | 12,651.59 | 12,651.59 | 12,651.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2008 | 1,591.03 | 1,591.03 | 1,591.03 | 1,591.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2009 | 261.97 | 261.97 | 261.97 | 261.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2009 | 1,370.89 | 1,370.89 | 1,370.89 | 1,370.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2005 | 1,343.33 | 1,343.33 | 1,343.33 | 1,343.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2006 | 8,074.10 | 8,074.10 | 8,074.10 | 8,074.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2007 | 42,202.50 | 42,202.50 | 42,202.50 | 42,202.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2007 | 4,098.53 | 4,098.53 | 4,098.53 | 4,098.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2008 | 1,582.65 | 1,582.65 | 1,582.65 | 1,582.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2005 | 4,062.50 | 4,062.50 | 4,062.50 | 4,062.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2006 | 2,695.95 | 2,695.95 | 2,695.95 | 2,695.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2007 | 4,027.31 | 4,027.31 | 4,027.31 | 4,027.31 | 0.00 | 0.00 |

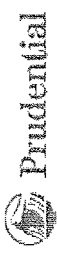


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2005 | 1,446.56 | 1,446.56 | 1,446.56 | 1,446.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2006 | 2,603.20 | 2,603.20 | 2,603.20 | 2,603.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2007 | 4,244.54 | 4,244.54 | 4,244.54 | 4,244.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2007 | 249,959.55 | 249,959.55 | 249,959.55 | 249,959.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2009 | 263.79 | 263.79 | 263.79 | 263.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2005 | 1,389.23 | 1,389.23 | 1,389.23 | 1,389.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2006 | 2,604.17 | 2,604.17 | 2,604.17 | 2,604.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2008 | 1,498.33 | 1,498.33 | 1,498.33 | 1,498.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 935,792.88 | 935,792.88 | 935,792.88 | 935,792.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 797.66 | 797.66 | 797.66 | 797.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2005 | 1,426.69 | 1,426.69 | 1,426.69 | 1,426.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 4,550.66 | 4,550.66 | 4,550.66 | 4,550.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 151,220.15 | 151,220.15 | 151,220.15 | 151,220.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 266.68 | 266.68 | 266.68 | 266.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 35,892.89 | 35,892.89 | 35,892.89 | 35,892.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2007 | 4,090.22 | 4,090.22 | 4,090.22 | 4,090.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2008 | 1,779.21 | 1,779.21 | 1,779.21 | 1,779.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 1,615.26 | 1,615.26 | 1,615.26 | 1,615.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 269.46 | 269.46 | 269.46 | 269.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2006 | 2,740.87 | 2,740.87 | 2,740.87 | 2,740.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2007 | 185,109.79 | 185,109.79 | 185,109.79 | 185,109.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2007 | 12,114.90 | 12,114.90 | 12,114.90 | 12,114.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2008 | 1,508.90 | 1,508.90 | 1,508.90 | 1,508.90 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82184 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 284.67 | 284.67 | 284.67 | 284.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 180,293.94 | 180,293.94 | 180,293.94 | 180,293.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 6,784.51 | 6,784.51 | 6,784.51 | 6,784.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 1,430.34 | 1,430.34 | 1,430.34 | 1,430.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2006 | 8,224.62 | 8,224.62 | 8,224.62 | 8,224.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2007 | 4,129.77 | 4,129.77 | 4,129.77 | 4,129.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 1,551.48 | 1,551.48 | 1,551.48 | 1,551.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 64,006.07 | 64,006.07 | 64,006.07 | 64,006.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2005 | 4,266.42 | 4,266.42 | 4,266.42 | 4,266.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2006 | 2,549.42 | 2,549.42 | 2,549.42 | 2,549.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2007 | 4,159.50 | 4,159.50 | 4,159.50 | 4,159.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2005 | 1,755.78 | 1,755.78 | 1,755.78 | 1,755.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2006 | 2,597.76 | 2,597.76 | 2,597.76 | 2,597.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2007 | 4,059.00 | 4,059.00 | 4,059.00 | 4,059.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2009 | 269.66 | 269.66 | 269.66 | 269.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2005 | 1,754.90 | 1,754.90 | 1,754.90 | 1,754.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2006 | 2,605.96 | 2,605.96 | 2,605.96 | 2,605.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2008 | 1,721.71 | 1,721.71 | 1,721.71 | 1,721.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 13,125.00 | 13,125.00 | 13,125.00 | 13,125.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 805.33 | 805.33 | 805.33 | 805.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2005 | 1,469.38 | 1,469.38 | 1,469.38 | 1,469.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2008 | 36,892.10 | 36,892.10 | 36,892.10 | 36,892.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2008 | 5,093.91 | 5,093.91 | 5,093.91 | 5,093.91 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 267.28 | 267.28 | 267.28 | 267.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 167,974.36 | 167,974.36 | 167,974.36 | 167,974.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2007 | 4,172.17 | 4,172.17 | 4,172.17 | 4,172.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2008 | 1,513.61 | 1,513.61 | 1,513.61 | 1,513.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 142,799.78 | 142,799.78 | 142,799.78 | 142,799.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 269.52 | 269.52 | 269.52 | 269.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2006 | 2,774.64 | 2,774.64 | 2,774.64 | 2,774.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2007 | 12,377.24 | 12,377.24 | 12,377.24 | 12,377.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 1,458.04 | 1,458.04 | 1,458.04 | 1,458.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 33,056.43 | 33,056.43 | 33,056.43 | 33,056.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2009 | 275.16 | 275.16 | 275.16 | 275.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2005 | 1,484.44 | 1,484.44 | 1,484.44 | 1,484.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2006 | 8,546.82 | 8,546.82 | 8,546.82 | 8,546.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2007 | 4,171.52 | 4,171.52 | 4,171.52 | 4,171.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2008 | 1,478.85 | 1,478.85 | 1,478.85 | 1,478.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2005 | 4,441.56 | 4,441.56 | 4,441.56 | 4,441.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2005 | 2,838.21 | 2,838.21 | 2,838.21 | 2,838.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2006 | 2,794.83 | 2,794.83 | 2,794.83 | 2,794.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2007 | 4,066.10 | 4,066.10 | 4,066.10 | 4,066.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2007 | 14,531.21 | 14,531.21 | 14,531.21 | 14,531.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2005 | 1,485.94 | 1,485.94 | 1,485.94 | 1,485.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2006 | 14,361.60 | 14,361.60 | 14,361.60 | 14,361.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2006 | 2,796.47 | 2,796.47 | 2,796.47 | 2,796.47 | 0.00 | 0.00 |

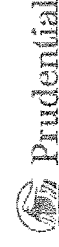


Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2007 | 6,119.97 | 6,119.97 | 6,119.97 | 6,119.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2007 | 3,802.56 | 3,802.56 | 3,802.56 | 3,802.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 881.25 | 881.25 | 881.25 | 881.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 300.58 | 300.58 | 300.58 | 300.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2005 | 1,488.82 | 1,488.82 | 1,488.82 | 1,488.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2006 | 41,356.14 | 41,356.14 | 41,356.14 | 41,356.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2006 | 2,802.73 | 2,802.73 | 2,802.73 | 2,802.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2008 | 1,412.42 | 1,412.42 | 1,412.42 | 1,412.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 829.07 | 829.07 | 829.07 | 829.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 24,074.40 | 24,074.40 | 24,074.40 | 24,074.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2005 | 1,498.08 | 1,498.08 | 1,498.08 | 1,498.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2008 | 4,336.88 | 4,336.88 | 4,336.88 | 4,336.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 286.48 | 286.48 | 286.48 | 286.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 20,638.09 | 20,638.09 | 20,638.09 | 20,638.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2007 | 35,973.75 | 35,973.75 | 35,973.75 | 35,973.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2007 | 3,836.85 | 3,836.85 | 3,836.85 | 3,836.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2008 | 1,465.20 | 1,465.20 | 1,465.20 | 1,465.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2009 | 275.49 | 275.49 | 275.49 | 275.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2006 | 2,806.70 | 2,806.70 | 2,806.70 | 2,806.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2007 | 11,480.96 | 11,480.96 | 11,480.96 | 11,480.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 14,361.60 | 14,361.60 | 14,361.60 | 14,361.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 1,632.64 | 1,632.64 | 1,632.64 | 1,632.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2005 | 1,500.17 | 1,500.17 | 1,500.17 | 1,500.17 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2006 | 11,275.20 | 11,275.20 | 11,275.20 | 11,275.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2007 | 7,666.29 | 7,666.29 | 7,666.29 | 7,666.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2007 | 77,249.80 | 77,249.80 | 77,249.80 | 77,249.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2005 | 6,011.48 | 6,011.48 | 6,011.48 | 6,011.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2005 | 5,633.01 | 5,633.01 | 5,633.01 | 5,633.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2006 | 2,855.41 | 2,855.41 | 2,855.41 | 2,855.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2007 | 3,850.96 | 3,850.96 | 3,850.96 | 3,850.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2009 | 292.45 | 292.45 | 292.45 | 292.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2005 | 1,505.97 | 1,505.97 | 1,505.97 | 1,505.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 2,860.13 | 2,860.13 | 2,860.13 | 2,860.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 2,855.50 | 2,855.50 | 2,855.50 | 2,855.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2008 | 2,709.81 | 2,709.81 | 2,709.81 | 2,709.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2008 | 3,110.85 | 3,110.85 | 3,110.85 | 3,110.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2009 | 2,786.55 | 2,786.55 | 2,786.55 | 2,786.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2009 | 1,118.10 | 1,118.10 | 1,118.10 | 1,118.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 1,513.16 | 1,513.16 | 1,513.16 | 1,513.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 1,510.88 | 1,510.88 | 1,510.88 | 1,510.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 10,920.00 | 10,920.00 | 10,920.00 | 10,920.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2008 | 4,375.01 | 4,375.01 | 4,375.01 | 4,375.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2009 | 274.39 | 274.39 | 274.39 | 274.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 39,883.62 | 39,883.62 | 39,883.62 | 39,883.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 3,854.00 | 3,854.00 | 3,854.00 | 3,854.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 11,406.00 | 11,406.00 | 11,406.00 | 11,406.00 | 0.00 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 1,466.18 | 1,466.18 | 1,466.18 | 1,466.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 1,525.58 | 1,525.58 | 1,525.58 | 1,525.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 40,147.50 | 40,147.50 | 40,147.50 | 40,147.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 255.77 | 255.77 | 255.77 | 255.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 282.83 | 282.83 | 282.83 | 282.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 635,246.55 | 635,246.55 | 635,246.55 | 635,246.55 | 0.00 | 0.00 |
| | Totals for Cusip | | | | 39,186,544.99 | 39,186,544.99 | 39,186,544.99 | 39,186,544.99 | 0.00 | 0.00 |
| | Totals for MMIP Investment | | | | 39,186,544.99 | 39,186,544.99 | 39,186,544.99 | 39,186,544.99 | 0.00 | 0.00 |
| | Municipals | | | | | | | | | |
| 13063A7G3 | California State | 6.20% | 10/01/2019 | 10/08/2009 | 240,000.00 | 242,529.60 | 242,529.60 | 231,580.80 | 0.00 | (10,948.80) |
| | Totals for Cusip | | | | 240,000.00 | 242,529.60 | 242,529.60 | 231,580.80 | 0.00 | (10,948.80) |
| 167505KH8 | Chicago Ill Brd Ill | 6.14% | 12/01/2039 | 09/10/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 74,132.25 | 0.00 | (867.75) |
| | Totals for Cusip | | | | 75,000.00 | 75,000.00 | 75,000.00 | 74,132.25 | 0.00 | (867.75) |
| 167560PL9 | Chicago Ill MetWtr Reclamation | 5.72% | 12/01/2038 | 08/11/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 69,925.80 | 0.00 | (74.20) |
| | Totals for Cusip | | | | 70,000.00 | 70,000.00 | 70,000.00 | 69,925.80 | 0.00 | (74.20) |
| 234667JL8 | Dallas Cnty Tex Hosp Dist | 5.62% | 08/15/2044 | 08/27/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 97,643.00 | 0.00 | (2,357.00) |
| | Totals for Cusip | | | | 100,000.00 | 100,000.00 | 100,000.00 | 97,643.00 | 0.00 | (2,357.00) |
| 235241LS3 | Dallas Texas Area Rapid Trans | 6.00% | 12/01/2044 | 06/16/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 76,801.50 | 1,801.50 | 0.00 |
| | Totals for Cusip | | | | 75,000.00 | 75,000.00 | 75,000.00 | 76,801.50 | 1,801.50 | 0.00 |
| 373384NZ5 | Georgia State | 4.50% | 11/01/2025 | 11/04/2009 | 240,000.00 | 240,000.00 | 240,000.00 | 234,772.80 | 0.00 | (5,227.20) |
| | Totals for Cusip | | | | 240,000.00 | 240,000.00 | 240,000.00 | 234,772.80 | 0.00 | (5,227.20) |
| 544646XY3 | Los Angeles Calif Uni Sch Dist | 5.76% | 07/01/2029 | 10/02/2009 | 315,000.00 | 317,872.80 | 317,872.80 | 291,249.00 | 0.00 | (26,623.80) |
| | Totals for Cusip | | | | 315,000.00 | 317,872.80 | 317,872.80 | 291,249.00 | 0.00 | (26,623.80) |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|
| 64971MZG0 | New York N Y City Transitional | 5.77% | 08/01/2036 | 10/16/2009 | 265,000.00 | 265,000.00 | 265,000.00 | 257,484.60 | 0.00 | (7,515.40) |
| | Totals for Cusip | | | | 265,000.00 | 265,000.00 | 265,000.00 | 257,484.60 | 0.00 | (7,515.40) |
| 66285WFB7 | North Tex Twy Auth | 6.72% | 01/01/2049 | 08/03/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 223,326.95 | 8,326.95 | 0.00 |
| | Totals for Cusip | | | | 215,000.00 | 215,000.00 | 215,000.00 | 223,326.95 | 8,326.95 | 0.00 |
| 73358WAJ3 | Port Auth NY and NJ | 6.04% | 12/01/2029 | 06/17/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 60,004.80 | 4.80 | 0.00 |
| | Totals for Cusip | | | | 60,000.00 | 60,000.00 | 60,000.00 | 60,004.80 | 4.80 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/02/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 171,057.40 | 1,057.40 | 0.00 |
| 796253T93 | San Antonio Tx Elec & Gas | 5.98% | 02/01/2039 | 06/12/2009 | 510,000.00 | 508,357.80 | 508,357.80 | 513,172.20 | 4,814.40 | 0.00 |
| | Totals for Cusip | | | | 680,000.00 | 678,357.80 | 678,357.80 | 684,229.60 | 5,871.80 | 0.00 |
| 882722KF7 | Texas St | 5.52% | 04/01/2039 | 08/19/2009 | 240,000.00 | 240,000.00 | 240,000.00 | 234,307.20 | 0.00 | (5,692.80) |
| | Totals for Cusip | | | | 240,000.00 | 240,000.00 | 240,000.00 | 234,307.20 | 0.00 | (5,692.80) |
| 91412FY77 | University Calif Revs | 5.77% | 05/15/2043 | 08/19/2009 | 155,000.00 | 154,869.80 | 154,869.80 | 150,368.60 | 0.00 | (4,501.20) |
| | Totals for Cusip | | | | 155,000.00 | 154,869.80 | 154,869.80 | 150,368.60 | 0.00 | (4,501.20) |
| 917542QR6 | Utah St Build Am Bonds | 4.55% | 07/01/2024 | 09/16/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 131,039.10 | 0.00 | (3,960.90) |
| 917542QR6 | Utah St Build Am Bonds | 4.55% | 07/01/2024 | 10/16/2009 | 160,000.00 | 161,936.00 | 161,936.00 | 155,305.60 | 0.00 | (6,630.40) |
| | Totals for Cusip | | | | 295,000.00 | 296,936.00 | 296,936.00 | 286,344.70 | 0.00 | (10,591.30) |
| 93974CPM6 | Washington St | 5.48% | 08/01/2039 | 10/15/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 97,235.00 | 0.00 | (2,765.00) |
| | Totals for Cusip | | | | 100,000.00 | 100,000.00 | 100,000.00 | 97,235.00 | 0.00 | (2,765.00) |
| | Totals for Municipals | | | | 3,125,000.00 | 3,130,566.00 | 3,130,566.00 | 3,069,406.60 | 16,005.05 | (77,164.45) |
| | US Govt Bonds | | | | | | | | | |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 10/09/2009 | 10,000.00 | 5,677.40 | 5,677.40 | 5,453.78 | 0.00 | (223.62) |
| 912803BB8 | US Treasury Strip | 0.00% | 02/15/2023 | 10/21/2009 | 3,370,000.00 | 1,923,023.10 | 1,923,023.10 | 1,837,923.86 | 0.00 | (85,099.24) |
| | Totals for Cusip | | | | 3,380,000.00 | 1,928,700.50 | 1,928,700.50 | 1,843,377.64 | 0.00 | (85,322.86) |

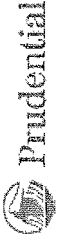


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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| 912803CK7 | US Treasury Strip | 0.00% | 02/15/2031 | 05/15/2009 | 95,000.00 | 37,454.70 | 37,454.70 | 34,439.31 | 0.00 | (3,015.39) |
| | Totals for Cusip | | | | 95,000.00 | 37,454.70 | 37,454.70 | 34,439.31 | 0.00 | (3,015.39) |
| 912810EF1 | US Treasury Bond | 8.75% | 05/15/2020 | 05/04/2009 | 665,000.00 | 974,980.98 | 974,980.98 | 938,065.63 | 0.00 | (36,915.35) |
| 912810EF1 | US Treasury Bond | 8.75% | 05/15/2020 | 11/30/2009 | 1,200,000.00 | 1,772,812.50 | 1,772,812.50 | 1,692,750.00 | 0.00 | (80,062.50) |
| | Totals for Cusip | | | | 1,865,000.00 | 2,747,793.48 | 2,747,793.48 | 2,630,815.63 | 0.00 | (116,977.85) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 09/10/2009 | 1,420,000.00 | 1,876,740.07 | 1,876,740.07 | 1,821,150.00 | 0.00 | (55,590.07) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 10/14/2009 | 1,695,000.00 | 2,249,384.18 | 2,249,384.18 | 2,173,837.50 | 0.00 | (75,546.68) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 10/30/2009 | 1,095,000.00 | 1,456,953.21 | 1,456,953.21 | 1,404,337.50 | 0.00 | (52,615.71) |
| | Totals for Cusip | | | | 4,210,000.00 | 5,583,077.46 | 5,583,077.46 | 5,399,325.00 | 0.00 | (183,752.46) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/16/2009 | 115,000.00 | 119,080.82 | 119,080.82 | 112,394.56 | 0.00 | (6,686.26) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/16/2009 | 210,000.00 | 217,925.19 | 217,925.19 | 205,242.24 | 0.00 | (12,682.95) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/16/2009 | 140,000.00 | 139,278.13 | 139,278.13 | 136,828.16 | 0.00 | (2,449.97) |
| | Totals for Cusip | | | | 465,000.00 | 476,284.14 | 476,284.14 | 454,464.96 | 0.00 | (21,819.18) |
| 912810QD3 | US Treasury Bond | 4.38% | 11/15/2039 | 12/16/2009 | 180,000.00 | 176,231.25 | 176,231.25 | 172,293.84 | 0.00 | (3,937.41) |
| | Totals for Cusip | | | | 180,000.00 | 176,231.25 | 176,231.25 | 172,293.84 | 0.00 | (3,937.41) |
| 912828FF2 | US Treasury Note | 5.12% | 05/15/2016 | 07/24/2009 | 1,760,000.00 | 1,966,662.50 | 1,966,662.50 | 1,962,949.12 | 0.00 | (3,713.38) |
| | Totals for Cusip | | | | 1,760,000.00 | 1,966,662.50 | 1,966,662.50 | 1,962,949.12 | 0.00 | (3,713.38) |
| 912828HZ6 | US Treasury Note | 3.88% | 05/15/2018 | 09/30/2009 | 1,720,000.00 | 1,802,909.38 | 1,802,909.38 | 1,746,472.52 | 0.00 | (56,436.86) |
| | Totals for Cusip | | | | 1,720,000.00 | 1,802,909.38 | 1,802,909.38 | 1,746,472.52 | 0.00 | (56,436.86) |
| 912828JB7 | US Treasury Note | 3.50% | 05/31/2013 | 10/02/2009 | 1,590,000.00 | 1,694,064.26 | 1,694,064.26 | 1,675,586.52 | 0.00 | (18,477.74) |
| | Totals for Cusip | | | | 1,590,000.00 | 1,694,064.26 | 1,694,064.26 | 1,675,586.52 | 0.00 | (18,477.74) |
| 912828KB5 | US Treasury Note | 1.12% | 01/15/2012 | 10/19/2009 | 3,580,000.00 | 3,576,616.90 | 3,576,616.90 | 3,576,641.96 | 25.06 | 0.00 |
| | Totals for Cusip | | | | 3,580,000.00 | 3,576,616.90 | 3,576,616.90 | 3,576,641.96 | 25.06 | 0.00 |
| | | | | | 3,580,000.00 | 3,576,616.90 | 3,576,616.90 | 3,576,641.96 | 25.06 | 0.00 |

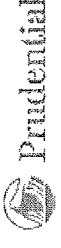


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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------------|
| 912828LH1 | US Treasury Note | 1.75% | 08/15/2012 | 10/06/2009 | 1,090,000.00 | 1,104,178.52 | 1,104,178.52 | 1,097,067.56 | 0.00 | (7,110.96) |
| 912828LH1 | US Treasury Note | 1.75% | 08/15/2012 | 10/08/2009 | 2,195,000.00 | 2,220,551.17 | 2,220,551.17 | 2,209,232.38 | 0.00 | (11,318.79) |
| | Totals for Cusip | | | | 3,285,000.00 | 3,324,729.69 | 3,324,729.69 | 3,306,299.94 | 0.00 | (18,429.75) |
| 912828LU2 | US Treasury Note | 3.12% | 10/31/2016 | 11/06/2009 | 1,220,000.00 | 1,226,100.00 | 1,226,100.00 | 1,204,654.84 | 0.00 | (21,445.16) |
| | Totals for Cusip | | | | 1,220,000.00 | 1,226,100.00 | 1,226,100.00 | 1,204,654.84 | 0.00 | (21,445.16) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/12/2009 | 825,000.00 | 818,812.50 | 818,812.50 | 793,551.00 | 0.00 | (25,261.50) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/16/2009 | 670,000.00 | 664,975.00 | 664,975.00 | 644,459.60 | 0.00 | (20,515.40) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/04/2009 | 60,000.00 | 59,493.75 | 59,493.75 | 57,712.80 | 0.00 | (1,780.95) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/14/2009 | 45,000.00 | 44,409.38 | 44,409.38 | 43,284.60 | 0.00 | (1,124.78) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/15/2009 | 50,000.00 | 49,093.75 | 49,093.75 | 48,094.00 | 0.00 | (999.75) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/15/2009 | 45,000.00 | 44,191.41 | 44,191.41 | 43,284.60 | 0.00 | (906.81) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/17/2009 | 70,000.00 | 69,289.06 | 69,289.06 | 67,331.60 | 0.00 | (1,957.46) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/17/2009 | 50,000.00 | 49,382.81 | 49,382.81 | 48,094.00 | 0.00 | (1,288.81) |
| | Totals for Cusip | | | | 1,815,000.00 | 1,799,647.66 | 1,799,647.66 | 1,745,812.20 | 0.00 | (53,835.46) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 11/30/2009 | 100,000.00 | 100,500.00 | 100,500.00 | 97,633.00 | 0.00 | (2,867.00) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/01/2009 | 25,000.00 | 25,125.00 | 25,125.00 | 24,408.25 | 0.00 | (716.75) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/02/2009 | 90,000.00 | 90,450.00 | 90,450.00 | 87,869.70 | 0.00 | (2,580.30) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/03/2009 | 405,000.00 | 405,063.28 | 405,063.28 | 395,413.65 | 0.00 | (9,649.63) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/03/2009 | 220,000.00 | 220,103.13 | 220,103.13 | 214,792.60 | 0.00 | (5,310.53) |
| | Totals for Cusip | | | | 840,000.00 | 841,241.41 | 841,241.41 | 820,117.20 | 0.00 | (21,124.21) |
| 912828ML1 | US Treasury Note | 1.00% | 12/31/2011 | 12/29/2009 | 605,000.00 | 603,865.63 | 603,865.63 | 603,298.74 | 0.00 | (566.89) |
| 912828ML1 | US Treasury Note | 1.00% | 12/31/2011 | 12/30/2009 | 600,000.00 | 598,875.00 | 598,875.00 | 598,312.80 | 0.00 | (562.20) |
| | Totals for Cusip | | | | 1,205,000.00 | 1,202,740.63 | 1,202,740.63 | 1,201,611.54 | 0.00 | (1,129.09) |



Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 ANNUITY DEDICATED

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss | |
|--------------------------------------|---------------------------------|--------|------------|------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 912828MM9 | US Treasury Note | 0.75% | 11/30/2011 | 11/24/2009 | 665,000.00 | 664,168.75 | 664,168.75 | 660,662.20 | 0.00 | (3,506.55) | |
| | Totals for Cusip | | | | 665,000.00 | 664,168.75 | 664,168.75 | 660,662.20 | 0.00 | (3,506.55) | |
| 912833DB3 | US Treasury Strip | 0.00% | 02/15/2012 | 05/27/2009 | 2,290,000.00 | 2,209,552.30 | 2,209,552.30 | 2,230,844.72 | 21,292.42 | 0.00 | |
| | Totals for Cusip | | | | 2,290,000.00 | 2,209,552.30 | 2,209,552.30 | 2,230,844.72 | 21,292.42 | 0.00 | |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 06/26/2009 | 2,400,000.00 | 2,223,552.00 | 2,223,552.00 | 2,262,960.00 | 39,408.00 | 0.00 | |
| 912833DD9 | US Treasury Strip | 0.00% | 02/15/2013 | 10/28/2009 | 7,085,000.00 | 6,701,843.20 | 6,701,843.20 | 6,680,446.50 | 0.00 | (21,396.70) | |
| | Totals for Cusip | | | | 9,485,000.00 | 8,925,395.20 | 8,925,395.20 | 8,943,406.50 | 39,408.00 | (21,396.70) | |
| 912833DG2 | US Treasury Strip | 0.00% | 08/15/2014 | 01/23/2007 | 3,000,000.00 | 2,097,540.00 | 2,663,103.00 | 2,659,800.00 | 0.00 | (3,303.00) | |
| | Totals for Cusip | | | | 3,000,000.00 | 2,097,540.00 | 2,663,103.00 | 2,659,800.00 | 0.00 | (3,303.00) | |
| 912833KB5 | US Treasury Strip | 0.00% | 11/15/2013 | 04/20/2009 | 1,760,000.00 | 1,612,841.44 | 1,612,841.44 | 1,612,205.76 | 0.00 | (735.66) | |
| 912833KB5 | US Treasury Strip | 0.00% | 11/15/2013 | 07/02/2009 | 735,000.00 | 662,495.48 | 662,495.48 | 673,279.11 | 10,783.63 | 0.00 | |
| | Totals for Cusip | | | | 2,495,000.00 | 2,275,436.92 | 2,275,436.92 | 2,285,484.87 | 10,783.63 | (735.66) | |
| 912833LF5 | US Treasury Strip | 0.00% | 11/15/2021 | 10/22/2008 | 72,000.00 | 38,183.76 | 46,591.78 | 42,263.57 | 0.00 | (4,328.21) | |
| | Totals for Cusip | | | | 72,000.00 | 38,183.76 | 46,591.78 | 42,263.57 | 0.00 | (4,328.21) | |
| | Totals for US Govt Bonds | | | | 45,217,000.00 | 44,594,530.89 | 45,168,501.91 | 44,597,324.08 | 71,509.11 | (642,686.94) | |
| Totals for 2513 WCT 82-84 94B | | | | | | 281,191,380.83 | 251,399,550.64 | 262,055,263.65 | 267,551,352.45 | 9,472,030.01 | (3,975,941.21) |
| Less Cash due to broker | | | | | | (1,975,677) | | (1,975,677) | | | |
| Total | | | | | | 249,423,874 | | 265,575,675 | | | |

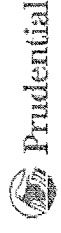


Appendix IV

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------------|--------|------------|------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| Asset-Backed | | | | | | | | | | |
| 05522RAC2 | Bank of America Credit Card Tr | 0.26% | 05/16/2016 | 07/01/2009 | 5,630,000.00 | 5,229,744.72 | 5,229,744.72 | 5,412,106.61 | 182,361.89 | 0.00 |
| Totals for Cusip | | | | | 5,630,000.00 | 5,229,744.72 | 5,229,744.72 | 5,412,106.61 | 182,361.89 | 0.00 |
| 05522RAZ1 | Bank of America Credit Card Tr | 0.29% | 09/15/2016 | 12/22/2009 | 10,000,000.00 | 9,613,671.88 | 9,613,671.88 | 9,584,101.00 | 0.00 | (29,570.88) |
| Totals for Cusip | | | | | 10,000,000.00 | 9,613,671.88 | 9,613,671.88 | 9,584,101.00 | 0.00 | (29,570.88) |
| 12489WNN0 | Credit Based Asset Servicing | 5.12% | 07/25/2035 | 09/23/2005 | 1,072,987.95 | 1,072,965.95 | 992,266.26 | 896,909.13 | 0.00 | (95,359.13) |
| Totals for Cusip | | | | | 1,072,987.95 | 1,072,965.95 | 992,266.26 | 896,909.13 | 0.00 | (95,359.13) |
| 12489WPJ7 | Credit Based Asset Servicing | 5.54% | 11/25/2035 | 06/08/2006 | 1,633,803.02 | 1,603,743.59 | 1,395,262.06 | 1,515,891.62 | 120,629.56 | 0.00 |
| Totals for Cusip | | | | | 1,633,803.02 | 1,603,743.59 | 1,395,262.06 | 1,515,891.62 | 120,629.56 | 0.00 |
| 12558MBK7 | CIT Group Home Equity Loan | 4.98% | 07/20/2034 | 07/29/2008 | 1,400,000.00 | 938,000.00 | 692,811.98 | 921,515.14 | 228,703.16 | 0.00 |
| Totals for Cusip | | | | | 1,400,000.00 | 938,000.00 | 692,811.98 | 921,515.14 | 228,703.16 | 0.00 |
| 161546JS6 | Chase Funding Mortgage Loan | 0.73% | 02/25/2035 | 06/11/2008 | 1,165,234.45 | 958,405.33 | 465,499.86 | 881,976.56 | 416,476.70 | 0.00 |
| 161546JS6 | Chase Funding Mortgage Loan | 0.73% | 02/25/2035 | 09/23/2008 | 748,354.47 | 545,831.05 | 298,960.36 | 566,436.31 | 267,475.95 | 0.00 |
| 161546JS6 | Chase Funding Mortgage Loan | 0.73% | 02/25/2035 | 09/26/2008 | 34,246.74 | 23,630.25 | 13,681.24 | 25,921.67 | 12,240.43 | 0.00 |
| Totals for Cusip | | | | | 1,947,835.66 | 1,527,866.63 | 778,141.46 | 1,474,334.54 | 696,193.08 | 0.00 |
| 161571AL8 | Chase Issuance Trust | 4.23% | 01/15/2013 | 05/24/2005 | 7,250,000.00 | 7,249,521.50 | 7,011,915.08 | 7,351,014.98 | 339,099.90 | 0.00 |
| Totals for Cusip | | | | | 7,250,000.00 | 7,249,521.50 | 7,011,915.08 | 7,351,014.98 | 339,099.90 | 0.00 |
| 17305ECH6 | Citibank Credit Card Issuance | 4.90% | 12/12/2016 | 12/02/2004 | 10,000,000.00 | 9,985,100.00 | 8,456,799.00 | 10,644,673.00 | 2,187,874.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 9,985,100.00 | 8,456,799.00 | 10,644,673.00 | 2,187,874.00 | 0.00 |
| 17305EDY8 | Citibank Credit Card Issuance | 5.65% | 09/20/2019 | 09/13/2007 | 5,800,000.00 | 5,767,230.00 | 4,735,654.76 | 6,282,446.32 | 1,546,791.56 | 0.00 |
| Totals for Cusip | | | | | 5,800,000.00 | 5,767,230.00 | 4,735,654.76 | 6,282,446.32 | 1,546,791.56 | 0.00 |
| 17310EAE8 | Citigroup Residential Mortgage | 6.04% | 09/25/2036 | 08/07/2008 | 4,100,000.00 | 2,941,750.00 | 1,762,988.11 | 3,559,325.62 | 1,796,337.51 | 0.00 |
| Totals for Cusip | | | | | 4,100,000.00 | 2,941,750.00 | 1,762,988.11 | 3,559,325.62 | 1,796,337.51 | 0.00 |
| 32027NZL8 | First Franklin Mtg Loan | 0.53% | 01/25/2036 | 02/17/2006 | 8,000,000.00 | 8,000,000.00 | 4,893,740.80 | 2,901,568.00 | 0.00 | (1,992,172.80) |
| Totals for Cusip | | | | | 8,000,000.00 | 8,000,000.00 | 4,893,740.80 | 2,901,568.00 | 0.00 | (1,992,172.80) |
| 40431MAJ5 | Household Home Equity Loan | 0.53% | 07/20/2036 | 07/22/2008 | 2,100,000.00 | 1,367,625.00 | 726,656.70 | 1,310,352.96 | 583,696.26 | 0.00 |

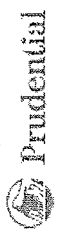


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|---------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| Totals for Cusip | | | | | 2,100,000.00 | 1,367,625.00 | 726,656.70 | 1,310,352.96 | 583,696.26 | 0.00 |
| 437097AE8 | Home Equity Asset Trust | 0.47% | 11/25/2036 | 07/12/2006 | 3,000,000.00 | 3,000,000.00 | 449,709.60 | 480,000.00 | 30,290.40 | 0.00 |
| Totals for Cusip | | | | | 3,000,000.00 | 3,000,000.00 | 449,709.60 | 480,000.00 | 30,290.40 | 0.00 |
| 46626LGF1 | JP Morgan Mortgage | 0.52% | 01/25/2036 | 02/24/2006 | 4,250,000.00 | 4,250,000.00 | 2,141,764.98 | 1,426,420.70 | 0.00 | (715,344.28) |
| Totals for Cusip | | | | | 4,250,000.00 | 4,250,000.00 | 2,141,764.98 | 1,426,420.70 | 0.00 | (715,344.28) |
| 46626LHU7 | JP Morgan Mortgage | 0.50% | 03/25/2036 | 04/03/2006 | 4,000,000.00 | 4,000,000.00 | 1,042,399.20 | 1,364,979.20 | 322,580.00 | 0.00 |
| Totals for Cusip | | | | | 4,000,000.00 | 4,000,000.00 | 1,042,399.20 | 1,364,979.20 | 322,580.00 | 0.00 |
| 55262TFJ7 | MBNA Master Credit Card Trust | 7.80% | 10/15/2012 | 06/01/2004 | 2,595,000.00 | 3,010,504.10 | 2,616,264.73 | 2,660,826.33 | 44,561.60 | 0.00 |
| Totals for Cusip | | | | | 2,595,000.00 | 3,010,504.10 | 2,616,264.73 | 2,660,826.33 | 44,561.60 | 0.00 |
| 55264TBT7 | MBNA Credit Card Master Note | 0.45% | 09/17/2012 | 11/20/2009 | 2,300,000.00 | 2,295,687.50 | 2,295,687.50 | 2,297,733.12 | 2,045.62 | 0.00 |
| Totals for Cusip | | | | | 2,300,000.00 | 2,295,687.50 | 2,295,687.50 | 2,297,733.12 | 2,045.62 | 0.00 |
| 57164QAA2 | Marrnott Vacation Club | 5.74% | 04/20/2028 | 05/23/2006 | 1,188,530.74 | 1,188,512.65 | 981,655.08 | 1,168,020.03 | 186,364.95 | 0.00 |
| Totals for Cusip | | | | | 1,188,530.74 | 1,188,512.65 | 981,655.08 | 1,168,020.03 | 186,364.95 | 0.00 |
| 59020VAD5 | Merrill Lynch Mortgage Investor | 0.50% | 03/25/2037 | 03/29/2006 | 8,000,000.00 | 8,000,000.00 | 3,923,207.20 | 2,284,133.60 | 0.00 | (1,639,073.60) |
| Totals for Cusip | | | | | 8,000,000.00 | 8,000,000.00 | 3,923,207.20 | 2,284,133.60 | 0.00 | (1,639,073.60) |
| 64352VJY8 | New Century Home Equity | 0.58% | 03/25/2035 | 08/05/2008 | 1,628,772.35 | 1,259,244.62 | 1,017,056.59 | 1,436,208.78 | 419,152.19 | 0.00 |
| Totals for Cusip | | | | | 1,628,772.35 | 1,259,244.62 | 1,017,056.59 | 1,436,208.78 | 419,152.19 | 0.00 |
| 76110VRD2 | Residential Funding Mtg Sec II | 5.45% | 08/25/2034 | 05/24/2006 | 3,700,000.00 | 3,609,089.84 | 2,422,793.67 | 2,131,584.80 | 0.00 | (291,208.87) |
| Totals for Cusip | | | | | 3,700,000.00 | 3,609,089.84 | 2,422,793.67 | 2,131,584.80 | 0.00 | (291,208.87) |
| 78442GSC1 | SLM Student Loan Trust | 0.36% | 07/25/2019 | 07/01/2009 | 8,500,000.00 | 8,139,879.65 | 8,139,879.65 | 8,401,316.70 | 261,437.05 | 0.00 |
| Totals for Cusip | | | | | 8,500,000.00 | 8,139,879.65 | 8,139,879.65 | 8,401,316.70 | 261,437.05 | 0.00 |
| 78443XAB4 | SLM Student Loan Trust | 0.28% | 07/25/2017 | 07/01/2009 | 17,000,000.00 | 16,518,203.00 | 16,518,203.00 | 16,824,806.50 | 306,603.50 | 0.00 |
| Totals for Cusip | | | | | 17,000,000.00 | 16,518,203.00 | 16,518,203.00 | 16,824,806.50 | 306,603.50 | 0.00 |
| 78444GAA2 | SLM Student Loan Trust | 0.78% | 01/25/2014 | 07/01/2009 | 7,896,652.62 | 7,873,739.69 | 7,873,739.69 | 7,912,198.76 | 38,459.07 | 0.00 |
| Totals for Cusip | | | | | 7,896,652.62 | 7,873,739.69 | 7,873,739.69 | 7,912,198.76 | 38,459.07 | 0.00 |
| 78487TAA2 | SVO VOI Mortgage Corp | 5.25% | 02/20/2021 | 11/16/2005 | 897,522.24 | 897,299.10 | 749,956.96 | 827,277.12 | 77,320.16 | 0.00 |

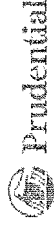


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | Totals for Cusip | | | | 897,522.24 | 897,299.10 | 749,956.96 | 827,277.12 | 77,320.16 | 0.00 |
| 805564KQ3 | Saxon Asset Securities Trust | 6.76% | 12/25/2030 | 07/08/2008 | 1,383,843.07 | 1,169,347.38 | 1,380,378.34 | 1,050,274.20 | 0.00 | (330,104.14) |
| | Totals for Cusip | | | | 1,383,843.07 | 1,169,347.38 | 1,380,378.34 | 1,050,274.20 | 0.00 | (330,104.14) |
| 813765AC8 | Securitized Asset Backed Rec | 0.48% | 05/25/2036 | 07/19/2006 | 4,300,000.00 | 4,300,000.00 | 1,508,841.19 | 1,424,344.47 | 0.00 | (84,496.72) |
| | Totals for Cusip | | | | 4,300,000.00 | 4,300,000.00 | 1,508,841.19 | 1,424,344.47 | 0.00 | (84,496.72) |
| 83162CEY5 | Small Business Administration | 6.15% | 11/01/2013 | 07/01/2009 | 422,394.75 | 447,459.02 | 447,459.02 | 445,254.16 | 0.00 | (2,204.86) |
| | Totals for Cusip | | | | 422,394.75 | 447,459.02 | 447,459.02 | 445,254.16 | 0.00 | (2,204.86) |
| 83162CHT3 | Small Business Administration | 6.90% | 09/01/2017 | 07/01/2009 | 132,894.62 | 143,871.65 | 143,871.65 | 145,008.96 | 1,137.31 | 0.00 |
| | Totals for Cusip | | | | 132,894.62 | 143,871.65 | 143,871.65 | 145,008.96 | 1,137.31 | 0.00 |
| 83162CJU8 | Small Business Administration | 5.95% | 02/01/2019 | 07/01/2009 | 1,072,101.38 | 1,136,325.19 | 1,136,325.19 | 1,146,160.00 | 9,834.81 | 0.00 |
| | Totals for Cusip | | | | 1,072,101.38 | 1,136,325.19 | 1,136,325.19 | 1,146,160.00 | 9,834.81 | 0.00 |
| 83162CJW4 | Small Business Administration | 6.30% | 03/01/2019 | 07/01/2009 | 937,896.37 | 996,891.46 | 996,891.46 | 1,005,627.40 | 8,735.94 | 0.00 |
| | Totals for Cusip | | | | 937,896.37 | 996,891.46 | 996,891.46 | 1,005,627.40 | 8,735.94 | 0.00 |
| 83162CJX2 | Small Business Administration | 6.15% | 04/01/2019 | 07/01/2009 | 1,072,060.63 | 1,139,639.80 | 1,139,639.80 | 1,149,611.57 | 9,971.77 | 0.00 |
| | Totals for Cusip | | | | 1,072,060.63 | 1,139,639.80 | 1,139,639.80 | 1,149,611.57 | 9,971.77 | 0.00 |
| 83162CKA0 | Small Business Administration | 6.80% | 06/01/2019 | 07/01/2009 | 562,856.94 | 604,630.95 | 604,630.95 | 610,021.42 | 5,390.47 | 0.00 |
| | Totals for Cusip | | | | 562,856.94 | 604,630.95 | 604,630.95 | 610,021.42 | 5,390.47 | 0.00 |
| 83162CKD4 | Small Business Administration | 7.30% | 08/01/2019 | 07/01/2009 | 463,587.83 | 501,221.10 | 501,221.10 | 505,036.89 | 3,815.79 | 0.00 |
| | Totals for Cusip | | | | 463,587.83 | 501,221.10 | 501,221.10 | 505,036.89 | 3,815.79 | 0.00 |
| 83162CKW2 | Small Business Administration | 7.39% | 07/01/2020 | 07/01/2009 | 833,542.39 | 906,628.89 | 906,628.89 | 909,734.92 | 3,106.03 | 0.00 |
| | Totals for Cusip | | | | 833,542.39 | 906,628.89 | 906,628.89 | 909,734.92 | 3,106.03 | 0.00 |
| 83162CKX0 | Small Business Administration | 7.33% | 08/01/2020 | 07/01/2009 | 1,099,384.51 | 1,191,602.42 | 1,191,602.42 | 1,195,761.28 | 4,158.86 | 0.00 |
| | Totals for Cusip | | | | 1,099,384.51 | 1,191,602.42 | 1,191,602.42 | 1,195,761.28 | 4,158.86 | 0.00 |
| 86359BMX6 | Structured Asset Securities | 0.53% | 04/29/2034 | 06/18/2008 | 3,012,085.70 | 2,515,091.56 | 1,516,805.03 | 2,408,020.95 | 891,215.92 | 0.00 |
| | Totals for Cusip | | | | 3,012,085.70 | 2,515,091.56 | 1,516,805.03 | 2,408,020.95 | 891,215.92 | 0.00 |

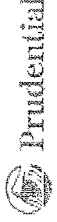


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

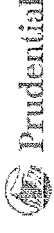
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------------------------|------------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Totals for Asset-Backed CMO | | | | | 139,183,742.77 | 134,392,088.84 | 107,936,267.70 | 113,064,600.78 | 10,307,868.36 | (5,179,535.28) |
| 05948KJ26 | Bank of America Alternative | 6.00% | 08/25/2035 | 07/07/2005 | 2,660,706.27 | 2,711,425.96 | 1,807,617.31 | 2,152,677.67 | 345,060.36 | 0.00 |
| Totals for Cusip | | | | | 2,660,706.27 | 2,711,425.96 | 1,807,617.31 | 2,152,677.67 | 345,060.36 | 0.00 |
| 05948KY60 | Bank of America Alternative | 6.00% | 01/25/2036 | 01/25/2006 | 5,336,431.61 | 5,364,781.36 | 4,159,081.38 | 4,050,685.12 | 0.00 | (108,396.26) |
| Totals for Cusip | | | | | 5,336,431.61 | 5,364,781.36 | 4,159,081.38 | 4,050,685.12 | 0.00 | (108,396.26) |
| 05948XEE7 | Bank of America Mortgage Sec | 4.39% | 06/25/2033 | 11/09/2006 | 2,013,695.92 | 1,972,399.44 | 1,543,318.49 | 1,812,533.34 | 269,214.85 | 0.00 |
| Totals for Cusip | | | | | 2,013,695.92 | 1,972,399.44 | 1,543,318.49 | 1,812,533.34 | 269,214.85 | 0.00 |
| 059497AU1 | Banc of America Commercial | 5.38% | 01/15/2049 | 07/01/2009 | 2,570,000.00 | 2,334,607.28 | 2,334,607.28 | 2,618,015.57 | 283,408.29 | 0.00 |
| Totals for Cusip | | | | | 2,570,000.00 | 2,334,607.28 | 2,334,607.28 | 2,618,015.57 | 283,408.29 | 0.00 |
| 05949AH86 | Bank of America | 4.03% | 02/25/2035 | 01/11/2005 | 1,560,939.94 | 1,560,910.27 | 1,035,933.73 | 1,198,090.87 | 162,157.14 | 0.00 |
| Totals for Cusip | | | | | 1,560,939.94 | 1,560,910.27 | 1,035,933.73 | 1,198,090.87 | 162,157.14 | 0.00 |
| 05949AW87 | Bank of America | 4.36% | 03/25/2035 | 02/14/2005 | 1,534,264.79 | 1,534,244.85 | 938,197.10 | 1,215,447.02 | 277,249.92 | 0.00 |
| Totals for Cusip | | | | | 1,534,264.79 | 1,534,244.85 | 938,197.10 | 1,215,447.02 | 277,249.92 | 0.00 |
| 05950WAC2 | Banc of America Commercial | 5.60% | 07/10/2046 | 07/01/2009 | 1,250,000.00 | 1,047,173.13 | 1,047,173.13 | 1,269,579.12 | 222,405.99 | 0.00 |
| Totals for Cusip | | | | | 1,250,000.00 | 1,047,173.13 | 1,047,173.13 | 1,269,579.12 | 222,405.99 | 0.00 |
| 059513AC5 | Banc of America Commercial | 5.81% | 02/10/2051 | 08/20/2009 | 4,950,000.00 | 4,632,310.55 | 4,632,310.55 | 4,856,726.16 | 224,415.61 | 0.00 |
| Totals for Cusip | | | | | 4,950,000.00 | 4,632,310.55 | 4,632,310.55 | 4,856,726.16 | 224,415.61 | 0.00 |
| 07387JAC0 | Bear Stearns Commercial Mtg | 5.71% | 09/11/2038 | 07/01/2009 | 2,577,000.00 | 2,228,099.97 | 2,228,099.97 | 2,583,103.62 | 355,003.65 | 0.00 |
| Totals for Cusip | | | | | 2,577,000.00 | 2,228,099.97 | 2,228,099.97 | 2,583,103.62 | 355,003.65 | 0.00 |
| 07388VAB4 | Bear Stearns Commercial Mort | 5.33% | 01/12/2045 | 07/01/2009 | 2,965,000.00 | 2,776,853.26 | 2,776,853.26 | 3,020,565.58 | 243,712.32 | 0.00 |
| Totals for Cusip | | | | | 2,965,000.00 | 2,776,853.26 | 2,776,853.26 | 3,020,565.58 | 243,712.32 | 0.00 |
| 12667F5M3 | Countrywide Alternative Loan | 5.00% | 04/25/2020 | 02/02/2005 | 290,622.61 | 293,801.30 | 225,595.81 | 251,388.56 | 25,792.75 | 0.00 |
| 12667F5M3 | Countrywide Alternative Loan | 5.00% | 04/25/2020 | 07/01/2009 | 830,350.29 | 651,565.49 | 651,565.49 | 718,253.00 | 66,687.51 | 0.00 |
| Totals for Cusip | | | | | 1,120,972.90 | 945,366.79 | 877,161.30 | 969,641.56 | 92,480.26 | 0.00 |
| 12667FC87 | Countrywide Alternative Loan | 5.25% | 09/25/2019 | 10/06/2004 | 2,272,888.95 | 2,310,711.25 | 2,072,712.68 | 2,199,020.06 | 126,307.38 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| Totals for Cusip | | | | | 2,272,888.95 | 2,310,711.25 | 2,072,712.68 | 2,199,020.06 | 126,307.38 | 0.00 |
| 17309DAC7 | Citiigroup Comm Mitg | 5.72% | 03/15/2049 | 05/25/2007 | 10,529,000.00 | 10,671,717.30 | 8,268,808.01 | 10,587,843.42 | 2,319,035.41 | 0.00 |
| Totals for Cusip | | | | | 10,529,000.00 | 10,671,717.30 | 8,268,808.01 | 10,587,843.42 | 2,319,035.41 | 0.00 |
| 19075CAC7 | CW Capital Cobalt | 5.42% | 04/15/2047 | 07/01/2009 | 2,330,000.00 | 1,976,969.82 | 1,976,969.82 | 2,197,806.98 | 220,837.16 | 0.00 |
| Totals for Cusip | | | | | 2,330,000.00 | 1,976,969.82 | 1,976,969.82 | 2,197,806.98 | 220,837.16 | 0.00 |
| 19075DAC5 | CW Capital Cobalt | 5.82% | 05/15/2046 | 02/21/2008 | 6,263,000.00 | 5,910,950.90 | 4,104,878.55 | 6,063,550.38 | 1,958,671.83 | 0.00 |
| Totals for Cusip | | | | | 6,263,000.00 | 5,910,950.90 | 4,104,878.55 | 6,063,550.38 | 1,958,671.83 | 0.00 |
| 20047EAB8 | Commercial Mortgage Pass- | 5.22% | 12/10/2046 | 07/09/2009 | 5,603,281.34 | 5,484,211.62 | 5,484,211.62 | 5,692,848.67 | 208,637.05 | 0.00 |
| Totals for Cusip | | | | | 5,603,281.34 | 5,484,211.62 | 5,484,211.62 | 5,692,848.67 | 208,637.05 | 0.00 |
| 20047QAE5 | Commercial Mortgage Pass- | 5.77% | 06/10/2046 | 07/08/2009 | 7,300,000.00 | 6,410,312.50 | 6,410,312.50 | 7,158,298.97 | 747,986.47 | 0.00 |
| 20047QAE5 | Commercial Mortgage Pass- | 5.77% | 06/10/2046 | 08/20/2009 | 7,670,000.00 | 7,086,360.94 | 7,086,360.94 | 7,521,116.86 | 434,755.92 | 0.00 |
| Totals for Cusip | | | | | 14,970,000.00 | 13,496,673.44 | 13,496,673.44 | 14,679,415.83 | 1,182,742.39 | 0.00 |
| 20047RAB9 | Commercial Mitg Pass-Thru | 5.81% | 12/10/2049 | 07/01/2009 | 10,815,000.00 | 10,187,179.51 | 10,187,179.51 | 11,123,890.46 | 936,710.95 | 0.00 |
| Totals for Cusip | | | | | 10,815,000.00 | 10,187,179.51 | 10,187,179.51 | 11,123,890.46 | 936,710.95 | 0.00 |
| 20047RAC7 | Commercial Mitg Pass-Thru | 5.82% | 12/10/2049 | 07/07/2009 | 150,000.00 | 130,617.19 | 130,617.19 | 148,093.05 | 17,475.86 | 0.00 |
| Totals for Cusip | | | | | 150,000.00 | 130,617.19 | 130,617.19 | 148,093.05 | 17,475.86 | 0.00 |
| 20173MAC4 | Greenwich Capital Comm | 5.88% | 07/10/2038 | 02/13/2008 | 10,000,000.00 | 9,663,281.25 | 7,350,390.00 | 9,661,604.00 | 2,311,214.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 9,663,281.25 | 7,350,390.00 | 9,661,604.00 | 2,311,214.00 | 0.00 |
| 20173QAB7 | Greenwich Capital Commercial | 5.38% | 03/10/2039 | 04/17/2009 | 4,750,000.00 | 4,049,375.00 | 4,049,375.00 | 4,811,979.43 | 762,604.43 | 0.00 |
| 20173QAB7 | Greenwich Capital Commercial | 5.38% | 03/10/2039 | 07/01/2009 | 5,380,000.00 | 5,051,383.14 | 5,051,383.14 | 5,450,199.85 | 398,816.71 | 0.00 |
| Totals for Cusip | | | | | 10,130,000.00 | 9,100,758.14 | 9,100,758.14 | 10,262,179.28 | 1,161,421.14 | 0.00 |
| 20173MAC2 | Commercial Mortgage Loan | 6.02% | 12/10/2049 | 03/05/2008 | 3,000,000.00 | 2,826,616.80 | 2,020,573.50 | 2,642,347.80 | 621,774.30 | 0.00 |
| Totals for Cusip | | | | | 3,000,000.00 | 2,826,616.80 | 2,020,573.50 | 2,642,347.80 | 621,774.30 | 0.00 |
| 22541SAD0 | CS First Boston Mortgage Sec | 4.75% | 01/15/2037 | 06/26/2007 | 10,000,000.00 | 9,460,156.25 | 8,599,100.00 | 9,874,113.00 | 1,275,013.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 9,460,156.25 | 8,599,100.00 | 9,874,113.00 | 1,275,013.00 | 0.00 |
| 22545LAC3 | Credit Suisse Mortgage Capital | 5.31% | 12/15/2039 | 07/01/2009 | 2,000,000.00 | 1,586,677.40 | 1,586,677.40 | 1,950,049.00 | 363,371.60 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

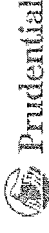
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|---------------------|-------------------|--------------------|
| Totals for Cusip | | | | | 2,000,000.00 | 1,586,677.40 | 1,586,677.40 | 1,950,049.00 | 363,371.60 | 0.00 |
| 22545MAC1 | Credit Suisse Mortgage Capital | 5.44% | 09/15/2039 | 07/01/2009 | 1,860,000.00 | 1,676,231.08 | 1,676,231.08 | 1,844,406.50 | 168,175.42 | 0.00 |
| Totals for Cusip | | | | | 1,860,000.00 | 1,676,231.08 | 1,676,231.08 | 1,844,406.50 | 168,175.42 | 0.00 |
| 22547OAP8 | Credit Suisse Mortgage Capital | 5.10% | 08/15/2038 | 07/01/2009 | 3,000,000.00 | 2,557,964.40 | 2,557,964.40 | 2,890,195.80 | 332,231.40 | 0.00 |
| Totals for Cusip | | | | | 3,000,000.00 | 2,557,964.40 | 2,557,964.40 | 2,890,195.80 | 332,231.40 | 0.00 |
| 31358SAW8 | FNMA | 7.50% | 10/25/2040 | 07/01/2009 | 2,241,395.20 | 2,422,107.68 | 2,422,107.68 | 2,527,173.09 | 105,065.41 | 0.00 |
| Totals for Cusip | | | | | 2,241,395.20 | 2,422,107.68 | 2,422,107.68 | 2,527,173.09 | 105,065.41 | 0.00 |
| 31359AV48 | FNMA | 7.00% | 06/25/2013 | 07/01/2009 | 711,058.65 | 757,784.17 | 757,784.17 | 758,205.89 | 421.72 | 0.00 |
| Totals for Cusip | | | | | 711,058.65 | 757,784.17 | 757,784.17 | 758,205.89 | 421.72 | 0.00 |
| 31392JAD1 | FNMA | 7.50% | 07/25/2042 | 07/01/2009 | 8,183,884.60 | 8,843,710.29 | 8,843,710.29 | 9,227,329.89 | 383,619.60 | 0.00 |
| Totals for Cusip | | | | | 8,183,884.60 | 8,843,710.29 | 8,843,710.29 | 9,227,329.89 | 383,619.60 | 0.00 |
| 31392MEM0 | FHLMC | 6.98% | 07/25/2032 | 07/01/2009 | 1,472,856.75 | 1,576,647.20 | 1,576,647.20 | 1,627,046.44 | 50,399.24 | 0.00 |
| Totals for Cusip | | | | | 1,472,856.75 | 1,576,647.20 | 1,576,647.20 | 1,627,046.44 | 50,399.24 | 0.00 |
| 31392UZ56 | FHLMC | 7.00% | 07/25/2033 | 07/01/2009 | 1,741,661.60 | 1,890,519.33 | 1,890,519.33 | 1,917,025.15 | 26,505.82 | 0.00 |
| Totals for Cusip | | | | | 1,741,661.60 | 1,890,519.33 | 1,890,519.33 | 1,917,025.15 | 26,505.82 | 0.00 |
| 31392W7D6 | FHLMC | 7.50% | 08/25/2042 | 07/01/2009 | 2,185,217.67 | 2,339,548.67 | 2,339,548.67 | 2,449,492.43 | 109,943.76 | 0.00 |
| Totals for Cusip | | | | | 2,185,217.67 | 2,339,548.67 | 2,339,548.67 | 2,449,492.43 | 109,943.76 | 0.00 |
| 31392XB98 | FHLMC | 6.00% | 02/15/2032 | 07/01/2009 | 4,323,828.12 | 4,491,597.41 | 4,491,597.41 | 4,487,922.15 | 0.00 | (3,675.26) |
| Totals for Cusip | | | | | 4,323,828.12 | 4,491,597.41 | 4,491,597.41 | 4,487,922.15 | 0.00 | (3,675.26) |
| 31393GY40 | FHLMC | 6.00% | 03/15/2032 | 07/01/2009 | 1,629,481.33 | 1,700,156.17 | 1,700,156.17 | 1,697,226.53 | 0.00 | (2,929.64) |
| Totals for Cusip | | | | | 1,629,481.33 | 1,700,156.17 | 1,700,156.17 | 1,697,226.53 | 0.00 | (2,929.64) |
| 31394JYA9 | FHLMC | 4.50% | 10/15/2023 | 07/01/2009 | 10,005,000.00 | 10,068,964.97 | 10,068,964.97 | 9,998,583.79 | 0.00 | (70,381.18) |
| Totals for Cusip | | | | | 10,005,000.00 | 10,068,964.97 | 10,068,964.97 | 9,998,583.79 | 0.00 | (70,381.18) |
| 36246LAB7 | GS Mortgage Securities Corp | 5.78% | 08/10/2045 | 05/01/2009 | 2,750,000.00 | 2,456,093.75 | 2,456,093.75 | 2,816,634.70 | 360,540.95 | 0.00 |
| 36246LAB7 | GS Mortgage Securities Corp | 5.78% | 08/10/2045 | 07/01/2009 | 9,700,000.00 | 8,998,595.91 | 8,998,595.91 | 9,935,038.76 | 936,442.85 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

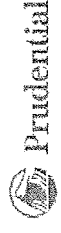
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|----------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| Totals for Cusip | | | | | 12,450,000.00 | 11,454,689.66 | 11,454,689.66 | 12,751,673.46 | 1,296,983.80 | 0.00 |
| 36828QQE9 | GE Capital Commercial | 5.33% | 11/10/2045 | 07/01/2009 | 10,000,000.00 | 8,415,620.00 | 8,415,620.00 | 9,765,917.00 | 1,350,297.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 8,415,620.00 | 8,415,620.00 | 9,765,917.00 | 1,350,297.00 | 0.00 |
| 46625MCT4 | JP Morgan Chase Mortgage | 6.24% | 04/15/2035 | 11/20/2009 | 1,161,512.61 | 1,175,850.03 | 1,175,850.03 | 1,173,225.54 | 0.00 | (2,624.49) |
| Totals for Cusip | | | | | 1,161,512.61 | 1,175,850.03 | 1,175,850.03 | 1,173,225.54 | 0.00 | (2,624.49) |
| 46628FAB7 | JP Morgan Chase Comm | 5.86% | 04/15/2045 | 07/01/2009 | 85,000.00 | 81,692.55 | 81,692.55 | 87,117.05 | 5,424.50 | 0.00 |
| 46628FAB7 | JP Morgan Chase Comm | 5.86% | 04/15/2045 | 07/01/2009 | 725,000.00 | 696,789.39 | 696,789.39 | 743,057.21 | 46,267.82 | 0.00 |
| 46628FAB7 | JP Morgan Chase Comm | 5.86% | 04/15/2045 | 07/07/2009 | 220,000.00 | 213,039.06 | 213,039.06 | 225,479.43 | 12,440.37 | 0.00 |
| Totals for Cusip | | | | | 1,030,000.00 | 991,521.00 | 991,521.00 | 1,055,653.69 | 64,132.69 | 0.00 |
| 46629GAF5 | JP Morgan Chase Commercial | 5.52% | 05/12/2045 | 05/16/2007 | 7,000,000.00 | 7,052,773.44 | 5,333,404.30 | 6,927,432.40 | 1,594,028.10 | 0.00 |
| Totals for Cusip | | | | | 7,000,000.00 | 7,052,773.44 | 5,333,404.30 | 6,927,432.40 | 1,594,028.10 | 0.00 |
| 46630DAB8 | JP Morgan Chase Comm Mtg | 5.68% | 02/15/2051 | 07/01/2009 | 500,000.00 | 426,245.35 | 426,245.35 | 510,067.90 | 83,822.55 | 0.00 |
| Totals for Cusip | | | | | 500,000.00 | 426,245.35 | 426,245.35 | 510,067.90 | 83,822.55 | 0.00 |
| 46630GAM7 | JP Morgan Mortgage Trust | 4.07% | 07/25/2035 | 01/08/2007 | 3,375,059.87 | 3,307,163.14 | 2,454,817.06 | 3,033,722.85 | 578,905.79 | 0.00 |
| 46630GAM7 | JP Morgan Mortgage Trust | 4.07% | 07/25/2035 | 07/01/2009 | 971,608.15 | 834,448.17 | 834,448.17 | 873,344.46 | 38,896.29 | 0.00 |
| Totals for Cusip | | | | | 4,346,668.02 | 4,141,611.31 | 3,289,265.23 | 3,907,067.31 | 617,802.08 | 0.00 |
| 46630JAB5 | JP Morgan Chase Commercial | 5.43% | 01/15/2049 | 07/01/2009 | 1,090,000.00 | 923,688.67 | 923,688.67 | 1,018,273.97 | 94,585.30 | 0.00 |
| 46630JAB5 | JP Morgan Chase Commercial | 5.43% | 01/15/2049 | 07/07/2009 | 100,000.00 | 82,898.44 | 82,898.44 | 93,419.63 | 10,521.19 | 0.00 |
| Totals for Cusip | | | | | 1,190,000.00 | 1,006,587.11 | 1,006,587.11 | 1,111,693.60 | 105,106.49 | 0.00 |
| 46630VAB8 | JP Morgan Chase Commercial | 5.75% | 02/12/2049 | 07/01/2009 | 10,000,000.00 | 9,361,874.00 | 9,361,874.00 | 10,261,459.00 | 899,585.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 9,361,874.00 | 9,361,874.00 | 10,261,459.00 | 899,585.00 | 0.00 |
| 46631QAB8 | JP Morgan Chase Commercial | 5.63% | 02/12/2051 | 07/01/2009 | 10,000,000.00 | 9,275,931.00 | 9,275,931.00 | 10,210,549.00 | 934,618.00 | 0.00 |
| Totals for Cusip | | | | | 10,000,000.00 | 9,275,931.00 | 9,275,931.00 | 10,210,549.00 | 934,618.00 | 0.00 |
| 50179AAB3 | LB-UBS Commercial Mortgage | 5.32% | 02/15/2040 | 07/01/2009 | 4,150,000.00 | 3,929,816.77 | 3,929,816.77 | 4,225,721.32 | 295,904.55 | 0.00 |
| Totals for Cusip | | | | | 4,150,000.00 | 3,929,816.77 | 3,929,816.77 | 4,225,721.32 | 295,904.55 | 0.00 |
| 50179MAB7 | LB UBS Commercial Mortgage | 5.26% | 09/15/2039 | 07/01/2009 | 5,015,000.00 | 4,796,231.16 | 4,796,231.16 | 5,124,474.44 | 328,243.28 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

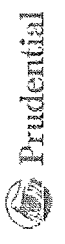
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| Totals for Cusip | | | | | 5,015,000.00 | 4,796,231.16 | 4,796,231.16 | 5,124,474.44 | 328,243.28 | 0.00 |
| 50179MAD3 | LB UBS Commercial Mortgage | 5.34% | 09/15/2039 | 09/19/2007 | 5,300,000.00 | 5,254,860.16 | 3,982,866.26 | 5,224,990.16 | 1,242,123.90 | 0.00 |
| Totals for Cusip | | | | | 5,300,000.00 | 5,254,860.16 | 3,982,866.26 | 5,224,990.16 | 1,242,123.90 | 0.00 |
| 50180JAC9 | LB-UBS Commercial Mortgage | 5.35% | 02/15/2040 | 05/30/2007 | 6,000,000.00 | 5,920,078.13 | 4,231,243.80 | 5,735,092.20 | 1,503,848.40 | 0.00 |
| Totals for Cusip | | | | | 6,000,000.00 | 5,920,078.13 | 4,231,243.80 | 5,735,092.20 | 1,503,848.40 | 0.00 |
| 55313KAD3 | Merrill Lynch/Countrywide | 5.74% | 06/12/2050 | 05/31/2007 | 10,000,000.00 | 10,054,940.00 | 7,131,967.00 | 9,539,237.00 | 2,407,270.00 | 0.00 |
| 55313KAD3 | Merrill Lynch/Countrywide | 5.74% | 06/12/2050 | 07/01/2009 | 300,000.00 | 247,436.13 | 247,436.13 | 286,177.11 | 38,740.98 | 0.00 |
| Totals for Cusip | | | | | 10,300,000.00 | 10,302,376.13 | 7,379,403.13 | 9,825,414.11 | 2,446,010.98 | 0.00 |
| 59023BAE4 | Merrill Lynch Mortgage Trust | 5.66% | 05/12/2039 | 07/01/2009 | 6,950,000.00 | 5,658,397.41 | 5,658,397.41 | 6,792,137.70 | 1,133,740.29 | 0.00 |
| Totals for Cusip | | | | | 6,950,000.00 | 5,658,397.41 | 5,658,397.41 | 6,792,137.70 | 1,133,740.29 | 0.00 |
| 60687UAB3 | Merrill Lynch Countrywide | 5.88% | 06/12/2046 | 05/25/2007 | 10,950,000.00 | 11,103,128.91 | 9,487,527.40 | 11,233,797.72 | 1,736,270.32 | 0.00 |
| Totals for Cusip | | | | | 10,950,000.00 | 11,103,128.91 | 9,487,527.40 | 11,233,797.72 | 1,736,270.32 | 0.00 |
| 617451FL8 | Morgan Stanley Capital I | 5.39% | 03/12/2044 | 07/01/2009 | 560,000.00 | 453,591.71 | 453,591.71 | 540,039.98 | 86,448.27 | 0.00 |
| 617451FL8 | Morgan Stanley Capital I | 5.39% | 03/12/2044 | 07/06/2009 | 855,000.00 | 715,093.95 | 715,093.95 | 824,525.32 | 109,431.37 | 0.00 |
| Totals for Cusip | | | | | 1,415,000.00 | 1,168,685.66 | 1,168,685.66 | 1,364,565.30 | 195,879.64 | 0.00 |
| 61750WAW | Morgan Stanley Capital I | 5.32% | 12/15/2043 | 02/25/2008 | 10,390,000.00 | 9,850,207.03 | 7,283,665.34 | 10,353,791.89 | 3,070,126.55 | 0.00 |
| Totals for Cusip | | | | | 10,390,000.00 | 9,850,207.03 | 7,283,665.34 | 10,353,791.89 | 3,070,126.55 | 0.00 |
| 61751NAC6 | Morgan Stanley Capital I | 5.36% | 02/12/2044 | 07/01/2009 | 6,600,000.00 | 6,027,078.42 | 6,027,078.42 | 6,735,375.24 | 708,296.82 | 0.00 |
| Totals for Cusip | | | | | 6,600,000.00 | 6,027,078.42 | 6,027,078.42 | 6,735,375.24 | 708,296.82 | 0.00 |
| 61754JAE8 | Morgan Stanley Capital | 5.65% | 06/11/2042 | 07/19/2007 | 4,635,000.00 | 4,592,600.41 | 3,466,900.28 | 4,623,789.79 | 1,156,889.51 | 0.00 |
| Totals for Cusip | | | | | 4,635,000.00 | 4,592,600.41 | 3,466,900.28 | 4,623,789.79 | 1,156,889.51 | 0.00 |
| 908071AV5 | Union Planters Mortgage | 7.70% | 12/25/2024 | 07/01/2009 | 1,342,239.77 | 1,444,166.77 | 1,444,166.77 | 1,461,363.55 | 17,196.78 | 0.00 |
| Totals for Cusip | | | | | 1,342,239.77 | 1,444,166.77 | 1,444,166.77 | 1,461,363.55 | 17,196.78 | 0.00 |
| 9297664P5 | Wachovia Bank Comm Mtg | 5.09% | 07/15/2042 | 05/18/2007 | 16,500,000.00 | 16,214,472.66 | 14,076,534.45 | 16,705,030.65 | 2,628,496.20 | 0.00 |
| Totals for Cusip | | | | | 16,500,000.00 | 16,214,472.66 | 14,076,534.45 | 16,705,030.65 | 2,628,496.20 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|----------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| 929766X24 | Wachovia Bank Comm Mtg | 4.66% | 05/15/2044 | 07/01/2009 | 970,000.00 | 860,496.80 | 860,496.80 | 973,243.10 | 112,746.30 | 0.00 |
| | Totals for Cusip | | | | 970,000.00 | 860,496.80 | 860,496.80 | 973,243.10 | 112,746.30 | 0.00 |
| 92976BBN1 | Wachovia Bank | 5.27% | 12/15/2044 | 07/01/2009 | 3,900,000.00 | 3,336,894.99 | 3,336,894.99 | 3,807,113.31 | 470,218.32 | 0.00 |
| | Totals for Cusip | | | | 3,900,000.00 | 3,336,894.99 | 3,336,894.99 | 3,807,113.31 | 470,218.32 | 0.00 |
| 92976BFR8 | Wachovia Bank | 5.56% | 03/15/2045 | 04/21/2009 | 1,675,000.00 | 1,342,290.04 | 1,342,290.04 | 1,637,188.55 | 294,898.51 | 0.00 |
| 92976BFR8 | Wachovia Bank | 5.56% | 03/15/2045 | 04/27/2009 | 3,250,000.00 | 2,685,820.31 | 2,685,820.31 | 3,176,694.50 | 490,814.19 | 0.00 |
| 92976BFR8 | Wachovia Bank | 5.56% | 03/15/2045 | 07/01/2009 | 5,000,000.00 | 4,276,792.00 | 4,276,792.00 | 4,887,130.00 | 610,338.00 | 0.00 |
| | Totals for Cusip | | | | 9,925,000.00 | 8,304,902.35 | 8,304,902.35 | 9,700,953.05 | 1,396,050.70 | 0.00 |
| 92976VAC2 | Wachovia Bank Comm Mtg | 5.71% | 05/15/2043 | 07/01/2009 | 200,000.00 | 184,843.58 | 184,843.58 | 201,217.62 | 16,374.04 | 0.00 |
| | Totals for Cusip | | | | 200,000.00 | 184,843.58 | 184,843.58 | 201,217.62 | 16,374.04 | 0.00 |
| 92976VAE8 | Wachovia Bank Comm Mtg | 5.74% | 05/15/2043 | 07/01/2009 | 14,945,000.00 | 12,217,799.04 | 12,217,799.04 | 14,725,105.25 | 2,507,306.21 | 0.00 |
| | Totals for Cusip | | | | 14,945,000.00 | 12,217,799.04 | 12,217,799.04 | 14,725,105.25 | 2,507,306.21 | 0.00 |
| 92977QAB4 | Wachovia Bank Comm Mtg | 5.62% | 07/15/2045 | 07/01/2009 | 600,000.00 | 560,840.28 | 560,840.28 | 614,257.32 | 53,417.04 | 0.00 |
| | Totals for Cusip | | | | 600,000.00 | 560,840.28 | 560,840.28 | 614,257.32 | 53,417.04 | 0.00 |
| 92978NAC8 | Wachovia Bank Commercial | 5.90% | 02/15/2051 | 02/11/2008 | 7,560,000.00 | 7,179,637.50 | 4,908,927.24 | 7,435,217.66 | 2,526,290.42 | 0.00 |
| | Totals for Cusip | | | | 7,560,000.00 | 7,179,637.50 | 4,908,927.24 | 7,435,217.66 | 2,526,290.42 | 0.00 |
| 92978PAB5 | Wachovia Bank Commercial | 5.28% | 11/15/2048 | 07/01/2009 | 2,000,000.00 | 1,854,606.40 | 1,854,606.40 | 2,038,468.40 | 183,862.00 | 0.00 |
| | Totals for Cusip | | | | 2,000,000.00 | 1,854,606.40 | 1,854,606.40 | 2,038,468.40 | 183,862.00 | 0.00 |
| 9393362L6 | Washington Mutual Mortgage | 5.00% | 03/25/2020 | 02/14/2005 | 2,481,919.76 | 2,509,065.77 | 1,990,319.71 | 1,901,518.85 | 0.00 | (88,800.86) |
| | Totals for Cusip | | | | 2,481,919.76 | 2,509,065.77 | 1,990,319.71 | 1,901,518.85 | 0.00 | (88,800.86) |
| | Totals for CMO | | | | 343,763,905.80 | 324,813,614.33 | 293,978,269.65 | 340,731,812.75 | 47,030,350.79 | (276,807.69) |
| | Corporate | | | | | | | | | |
| 00104CAA6 | AES Corp | 9.38% | 09/15/2010 | 11/20/2009 | 2,490,000.00 | 2,570,925.00 | 2,570,925.00 | 2,561,009.14 | 0.00 | (9,915.86) |
| | Totals for Cusip | | | | 2,490,000.00 | 2,570,925.00 | 2,570,925.00 | 2,561,009.14 | 0.00 | (9,915.86) |
| 00184AAB1 | Time Warner Inc | 6.75% | 04/15/2011 | 11/08/2005 | 3,605,000.00 | 3,809,187.20 | 3,519,828.27 | 3,819,501.11 | 299,672.84 | 0.00 |
| | Totals for Cusip | | | | 3,605,000.00 | 3,809,187.20 | 3,519,828.27 | 3,819,501.11 | 299,672.84 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 001957BD0 | AT&T Corp | 8.00% | 11/15/2031 | 04/12/2007 | 130,000.00 | 160,462.90 | 163,297.55 | 158,667.34 | 0.00 | (4,630.21) |
| 001957BD0 | AT&T Corp | 8.00% | 11/15/2031 | 07/01/2009 | 3,115,000.00 | 3,595,273.82 | 3,595,273.82 | 3,801,913.57 | 206,639.75 | 0.00 |
| | Totals for Cusip | | | | 3,245,000.00 | 3,755,736.72 | 3,758,571.37 | 3,960,580.91 | 206,639.75 | (4,630.21) |
| 00209AAF3 | AT&T Wireless Services Inc | 8.75% | 03/01/2031 | 04/12/2007 | 1,000,000.00 | 1,292,840.00 | 1,250,086.00 | 1,292,309.00 | 42,223.00 | 0.00 |
| 00209AAF3 | AT&T Wireless Services Inc | 8.75% | 03/01/2031 | 12/13/2001 | 980,000.00 | 1,102,098.20 | 1,225,084.28 | 1,266,462.82 | 41,378.54 | 0.00 |
| | Totals for Cusip | | | | 1,980,000.00 | 2,394,938.20 | 2,475,170.28 | 2,558,771.82 | 83,601.54 | 0.00 |
| 00209TAB1 | AT&T Broadband Corp | 9.46% | 11/15/2022 | 10/18/2005 | 390,000.00 | 511,578.60 | 436,939.62 | 501,596.55 | 64,656.93 | 0.00 |
| | Totals for Cusip | | | | 390,000.00 | 511,578.60 | 436,939.62 | 501,596.55 | 64,656.93 | 0.00 |
| 00440EAJ6 | Ace Ina Holdings Inc | 5.70% | 02/15/2017 | 02/05/2007 | 900,000.00 | 899,307.00 | 806,979.60 | 955,159.20 | 148,179.60 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 899,307.00 | 806,979.60 | 955,159.20 | 148,179.60 | 0.00 |
| 00817YAD0 | Aetha Inc | 5.75% | 06/15/2011 | 06/06/2006 | 860,000.00 | 859,062.60 | 840,065.20 | 901,887.16 | 61,821.96 | 0.00 |
| | Totals for Cusip | | | | 860,000.00 | 859,062.60 | 840,065.20 | 901,887.16 | 61,821.96 | 0.00 |
| 00817YAG3 | Aetha Inc | 6.75% | 12/15/2037 | 11/29/2007 | 3,315,000.00 | 3,292,524.30 | 2,792,612.36 | 3,456,646.64 | 664,034.28 | 0.00 |
| | Totals for Cusip | | | | 3,315,000.00 | 3,292,524.30 | 2,792,612.36 | 3,456,646.64 | 664,034.28 | 0.00 |
| 008190AG5 | Affiliated Computer Services | 4.70% | 06/01/2010 | 01/16/2008 | 2,800,000.00 | 2,611,000.00 | 2,604,000.00 | 2,824,500.00 | 220,500.00 | 0.00 |
| 008190AG5 | Affiliated Computer Services | 4.70% | 06/01/2010 | 01/17/2008 | 1,600,000.00 | 1,484,000.00 | 1,488,000.00 | 1,614,000.00 | 126,000.00 | 0.00 |
| | Totals for Cusip | | | | 4,400,000.00 | 4,095,000.00 | 4,092,000.00 | 4,438,500.00 | 346,500.00 | 0.00 |
| 013716AS4 | Alcan Inc | 4.50% | 05/15/2013 | 09/22/2006 | 300,000.00 | 282,033.00 | 219,921.90 | 308,046.60 | 88,124.70 | 0.00 |
| | Totals for Cusip | | | | 300,000.00 | 282,033.00 | 219,921.90 | 308,046.60 | 88,124.70 | 0.00 |
| 013716AV7 | Alcan Inc | 5.00% | 06/01/2015 | 03/31/2006 | 565,000.00 | 535,235.80 | 418,366.12 | 580,060.08 | 161,693.96 | 0.00 |
| 013716AV7 | Alcan Inc | 5.00% | 06/01/2015 | 05/25/2005 | 1,475,000.00 | 1,461,621.75 | 1,092,194.73 | 1,514,316.13 | 422,121.40 | 0.00 |
| | Totals for Cusip | | | | 2,040,000.00 | 1,996,857.55 | 1,510,560.85 | 2,094,376.21 | 583,815.36 | 0.00 |
| 018490AM4 | Allergan Inc | 5.75% | 04/01/2016 | 11/07/2006 | 2,200,000.00 | 2,193,849.98 | 2,104,788.40 | 2,372,372.20 | 267,583.80 | 0.00 |
| | Totals for Cusip | | | | 2,200,000.00 | 2,193,849.98 | 2,104,788.40 | 2,372,372.20 | 267,583.80 | 0.00 |
| 01959EAA6 | Allied World Assurance | 7.50% | 08/01/2016 | 07/21/2006 | 1,300,000.00 | 1,296,191.00 | 916,480.50 | 1,388,195.90 | 471,715.40 | 0.00 |
| 01959EAA6 | Allied World Assurance | 7.50% | 08/01/2016 | 08/25/2006 | 465,000.00 | 474,878.90 | 327,818.03 | 496,547.00 | 168,728.97 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

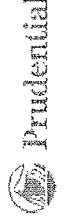
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Totals for Cusip | | | | | 1,765,000.00 | 1,771,169.90 | 1,244,298.53 | 1,884,742.90 | 640,444.37 | 0.00 |
| 020002AS0 | Allstate Corp | 5.55% | 05/09/2035 | 05/04/2005 | 105,000.00 | 104,483.40 | 85,427.69 | 101,115.84 | 15,688.15 | 0.00 |
| Totals for Cusip | | | | | 105,000.00 | 104,483.40 | 85,427.69 | 101,115.84 | 15,688.15 | 0.00 |
| 020002AT8 | Allstate Corp | 5.95% | 04/01/2036 | 03/31/2006 | 25,000.00 | 24,395.00 | 21,164.85 | 25,280.10 | 4,115.25 | 0.00 |
| Totals for Cusip | | | | | 25,000.00 | 24,395.00 | 21,164.85 | 25,280.10 | 4,115.25 | 0.00 |
| 02209SAH6 | Altria Group | 10.20% | 02/06/2039 | 05/20/2009 | 1,400,000.00 | 1,560,734.00 | 1,560,734.00 | 1,867,653.20 | 306,919.20 | 0.00 |
| 02209SAH6 | Altria Group | 10.20% | 02/06/2039 | 07/01/2009 | 1,225,000.00 | 1,447,419.58 | 1,447,419.58 | 1,634,196.55 | 186,776.97 | 0.00 |
| Totals for Cusip | | | | | 2,625,000.00 | 3,008,153.58 | 3,008,153.58 | 3,501,849.75 | 493,696.17 | 0.00 |
| 023763AA3 | American Airlines | 10.38% | 07/02/2019 | 07/01/2009 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 1,303,900.00 | 123,900.00 | 0.00 |
| Totals for Cusip | | | | | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 1,303,900.00 | 123,900.00 | 0.00 |
| 02378JUB0 | American Airlines | 7.86% | 10/01/2011 | 10/19/2006 | 1,430,000.00 | 1,544,400.00 | 1,086,800.00 | 1,430,000.00 | 343,200.00 | 0.00 |
| Totals for Cusip | | | | | 1,430,000.00 | 1,544,400.00 | 1,086,800.00 | 1,430,000.00 | 343,200.00 | 0.00 |
| 025816BB4 | American Express | 8.12% | 05/20/2019 | 05/13/2009 | 700,000.00 | 697,725.00 | 697,725.00 | 829,542.70 | 131,817.70 | 0.00 |
| 025816BB4 | American Express | 8.12% | 05/20/2019 | 07/01/2009 | 1,800,000.00 | 1,867,912.20 | 1,867,912.20 | 2,133,109.80 | 265,197.60 | 0.00 |
| Totals for Cusip | | | | | 2,500,000.00 | 2,565,637.20 | 2,565,637.20 | 2,962,652.50 | 397,015.30 | 0.00 |
| 02581FYH6 | American Express Centurion | 5.55% | 10/17/2012 | 10/10/2007 | 2,750,000.00 | 2,746,562.50 | 2,612,348.75 | 2,940,929.75 | 328,581.00 | 0.00 |
| Totals for Cusip | | | | | 2,750,000.00 | 2,746,562.50 | 2,612,348.75 | 2,940,929.75 | 328,581.00 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/24/2005 | 455,000.00 | 425,452.30 | 335,329.09 | 420,286.69 | 84,957.60 | 0.00 |
| 026874AT4 | American International Group | 4.25% | 05/15/2013 | 03/31/2006 | 750,000.00 | 693,982.50 | 552,740.25 | 692,780.25 | 140,040.00 | 0.00 |
| Totals for Cusip | | | | | 1,205,000.00 | 1,119,434.80 | 888,069.34 | 1,113,066.94 | 224,997.60 | 0.00 |
| 03523TAC2 | Anheuser-Busch Inbev Wor | 8.20% | 01/15/2039 | 01/07/2009 | 345,000.00 | 344,116.80 | 344,116.80 | 436,252.50 | 92,135.70 | 0.00 |
| Totals for Cusip | | | | | 345,000.00 | 344,116.80 | 344,116.80 | 436,252.50 | 92,135.70 | 0.00 |
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 05/11/2009 | 2,490,000.00 | 2,469,756.30 | 2,469,756.30 | 3,099,840.84 | 630,084.54 | 0.00 |
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 07/01/2009 | 3,000,000.00 | 3,270,246.00 | 3,270,246.00 | 3,734,748.00 | 464,502.00 | 0.00 |
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 09/23/2009 | 350,000.00 | 446,859.00 | 446,859.00 | 435,720.60 | 0.00 | (11,138.40) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

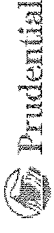
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 03523TAF5 | Anheuser-Busch Inbev Wor | 8.00% | 11/15/2039 | 10/08/2009 | 505,000.00 | 654,318.40 | 654,318.40 | 628,682.58 | 0.00 | (25,635.82) |
| | Totals for Cusip | | | | 6,345,000.00 | 6,841,179.70 | 6,841,179.70 | 7,898,992.02 | 1,094,586.54 | (36,774.22) |
| 037735CF2 | Appalachian Power Co | 5.55% | 04/01/2011 | 04/05/2006 | 2,425,000.00 | 2,420,465.25 | 2,402,379.60 | 2,522,016.98 | 119,637.38 | 0.00 |
| | Totals for Cusip | | | | 2,425,000.00 | 2,420,465.25 | 2,402,379.60 | 2,522,016.98 | 119,637.38 | 0.00 |
| 040555CC6 | Arizona Public Service | 6.38% | 10/15/2011 | 05/04/2007 | 1,725,000.00 | 1,791,619.50 | 1,623,782.18 | 1,846,591.80 | 222,809.62 | 0.00 |
| 040555CC6 | Arizona Public Service | 6.38% | 10/15/2011 | 05/10/2007 | 930,000.00 | 965,786.40 | 875,430.39 | 995,553.84 | 120,123.45 | 0.00 |
| | Totals for Cusip | | | | 2,655,000.00 | 2,757,405.90 | 2,499,212.57 | 2,842,145.64 | 342,933.07 | 0.00 |
| 040555CD4 | Arizona Public Service | 6.50% | 03/01/2012 | 05/12/2006 | 985,000.00 | 1,010,611.55 | 933,094.09 | 1,069,508.59 | 136,414.50 | 0.00 |
| | Totals for Cusip | | | | 995,000.00 | 1,010,611.55 | 933,094.09 | 1,069,508.59 | 136,414.50 | 0.00 |
| 046353AD0 | AstraZeneca PLC | 6.45% | 09/15/2037 | 07/01/2009 | 1,300,000.00 | 1,441,131.90 | 1,441,131.90 | 1,464,180.90 | 23,049.00 | 0.00 |
| 046353AD0 | AstraZeneca PLC | 6.45% | 09/15/2037 | 09/05/2007 | 1,080,000.00 | 1,075,442.40 | 1,227,614.40 | 1,216,396.44 | 0.00 | (11,217.96) |
| | Totals for Cusip | | | | 2,380,000.00 | 2,516,574.30 | 2,668,746.30 | 2,680,577.34 | 23,049.00 | (11,217.96) |
| 05348EAK5 | Avalonbay Commercial | 5.50% | 01/15/2012 | 09/18/2006 | 1,385,000.00 | 1,379,723.15 | 1,107,157.92 | 1,446,941.36 | 339,783.44 | 0.00 |
| | Totals for Cusip | | | | 1,385,000.00 | 1,379,723.15 | 1,107,157.92 | 1,446,941.36 | 339,783.44 | 0.00 |
| 054536AA5 | AXA | 8.60% | 12/15/2030 | 03/31/2006 | 75,000.00 | 96,078.00 | 49,108.35 | 87,154.35 | 38,046.00 | 0.00 |
| 054536AA5 | AXA | 8.60% | 12/15/2030 | 12/06/2002 | 310,000.00 | 339,722.80 | 202,981.18 | 360,237.98 | 157,256.80 | 0.00 |
| | Totals for Cusip | | | | 385,000.00 | 435,800.80 | 252,089.53 | 447,392.33 | 195,302.80 | 0.00 |
| 05461TAA5 | Axis Capital Holdings | 5.75% | 12/01/2014 | 02/10/2005 | 2,150,000.00 | 2,213,790.50 | 1,420,083.60 | 2,164,168.50 | 744,084.90 | 0.00 |
| 05461TAA5 | Axis Capital Holdings | 5.75% | 12/01/2014 | 03/31/2006 | 510,000.00 | 497,851.80 | 336,857.04 | 513,360.90 | 176,503.86 | 0.00 |
| | Totals for Cusip | | | | 2,660,000.00 | 2,711,642.30 | 1,756,940.64 | 2,677,529.40 | 920,588.76 | 0.00 |
| 05523JAE0 | BAE Systems Hldg | 4.75% | 08/15/2010 | 03/31/2006 | 2,000,000.00 | 1,929,040.00 | 1,988,232.00 | 2,030,348.00 | 42,116.00 | 0.00 |
| 05523JAE0 | BAE Systems Hldg | 4.75% | 08/15/2010 | 07/20/2005 | 5,320,000.00 | 5,304,678.40 | 5,288,697.12 | 5,400,725.68 | 112,028.56 | 0.00 |
| | Totals for Cusip | | | | 7,320,000.00 | 7,233,718.40 | 7,276,929.12 | 7,431,073.68 | 154,144.56 | 0.00 |
| 055654AB3 | BSCB Issuances | 7.62% | 09/14/2010 | 05/20/2003 | 1,545,000.00 | 1,911,226.80 | 1,509,054.03 | 1,619,558.61 | 110,504.58 | 0.00 |
| | Totals for Cusip | | | | 1,545,000.00 | 1,911,226.80 | 1,509,054.03 | 1,619,558.61 | 110,504.58 | 0.00 |
| 056335AA0 | BAC Capital Trust XI | 6.62% | 05/23/2036 | 07/01/2009 | 5,250,000.00 | 3,959,046.00 | 3,959,046.00 | 4,691,242.50 | 732,196.50 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | Totals for Cusip | | | | 5,250,000.00 | 3,959,046.00 | 3,959,046.00 | 4,691,242.50 | 732,196.50 | 0.00 |
| 059165EC0 | Baltimore Gas & Electric | 6.35% | 10/01/2036 | 08/17/2007 | 1,285,000.00 | 1,283,189.26 | 1,057,531.87 | 1,319,900.60 | 262,368.73 | 0.00 |
| | Totals for Cusip | | | | 1,285,000.00 | 1,283,189.26 | 1,057,531.87 | 1,319,900.60 | 262,368.73 | 0.00 |
| 060505DR2 | Bank of America Corp | 8.00% | 01/30/3100 | 01/24/2008 | 6,500,000.00 | 6,500,000.00 | 4,675,372.00 | 6,257,810.00 | 1,582,438.00 | 0.00 |
| | Totals for Cusip | | | | 6,500,000.00 | 6,500,000.00 | 4,675,372.00 | 6,257,810.00 | 1,582,438.00 | 0.00 |
| 06050TKN1 | Bank of America | 5.30% | 03/15/2017 | 07/01/2009 | 9,700,000.00 | 8,229,935.90 | 8,229,935.90 | 9,506,873.00 | 1,276,937.10 | 0.00 |
| | Totals for Cusip | | | | 9,700,000.00 | 8,229,935.90 | 8,229,935.90 | 9,506,873.00 | 1,276,937.10 | 0.00 |
| 06423AAG8 | Bank One Corp | 7.88% | 08/01/2010 | 02/06/2003 | 1,860,000.00 | 2,236,910.40 | 1,949,559.00 | 1,939,217.40 | 0.00 | (10,341.60) |
| | Totals for Cusip | | | | 1,860,000.00 | 2,236,910.40 | 1,949,559.00 | 1,939,217.40 | 0.00 | (10,341.60) |
| 06423KAA9 | Bank One Capital III | 8.75% | 09/01/2030 | 07/01/2009 | 5,000,000.00 | 4,697,080.00 | 4,697,080.00 | 5,626,965.00 | 929,885.00 | 0.00 |
| | Totals for Cusip | | | | 5,000,000.00 | 4,697,080.00 | 4,697,080.00 | 5,626,965.00 | 929,885.00 | 0.00 |
| 073902KF4 | Bear Stearns Co Inc | 5.30% | 10/30/2015 | 10/24/2005 | 460,000.00 | 459,449.80 | 442,565.54 | 486,523.14 | 43,957.60 | 0.00 |
| | Totals for Cusip | | | | 460,000.00 | 459,449.80 | 442,565.54 | 486,523.14 | 43,957.60 | 0.00 |
| 073902PP7 | Bear Stearns Co Inc | 5.35% | 02/01/2012 | 01/18/2007 | 565,000.00 | 564,254.20 | 554,340.15 | 600,354.31 | 46,014.16 | 0.00 |
| | Totals for Cusip | | | | 565,000.00 | 564,254.20 | 554,340.15 | 600,354.31 | 46,014.16 | 0.00 |
| 073902PR3 | Bear Stearns Co Inc | 6.40% | 10/02/2017 | 09/27/2007 | 995,000.00 | 992,094.60 | 1,033,982.11 | 1,084,630.60 | 50,648.49 | 0.00 |
| | Totals for Cusip | | | | 995,000.00 | 992,094.60 | 1,033,982.11 | 1,084,630.60 | 50,648.49 | 0.00 |
| 084423AL6 | Berkley WR Corp | 6.15% | 08/15/2019 | 03/31/2006 | 475,000.00 | 470,102.75 | 430,993.15 | 450,870.95 | 19,877.80 | 0.00 |
| | Totals for Cusip | | | | 475,000.00 | 470,102.75 | 430,993.15 | 450,870.95 | 19,877.80 | 0.00 |
| 084423AL6 | Berkley WR Corp | 6.15% | 08/15/2019 | 08/19/2004 | 1,025,000.00 | 1,018,593.75 | 930,037.85 | 972,932.05 | 42,894.20 | 0.00 |
| | Totals for Cusip | | | | 1,500,000.00 | 1,488,696.50 | 1,361,031.00 | 1,423,803.00 | 62,772.00 | 0.00 |
| 084423AM4 | Berkley WR Corp | 5.60% | 05/15/2015 | 05/04/2005 | 1,280,000.00 | 1,279,014.40 | 1,072,453.12 | 1,266,040.32 | 193,587.20 | 0.00 |
| | Totals for Cusip | | | | 1,280,000.00 | 1,279,014.40 | 1,072,453.12 | 1,266,040.32 | 193,587.20 | 0.00 |
| 101137AJ6 | Boston Scientific | 4.50% | 01/15/2015 | 12/10/2009 | 2,190,000.00 | 2,183,298.60 | 2,183,298.60 | 2,194,469.79 | 11,171.19 | 0.00 |
| | Totals for Cusip | | | | 2,190,000.00 | 2,183,298.60 | 2,183,298.60 | 2,194,469.79 | 11,171.19 | 0.00 |
| 101137AK3 | Boston Scientific | 6.00% | 01/15/2020 | 12/10/2009 | 1,390,000.00 | 1,376,530.90 | 1,376,530.90 | 1,420,270.03 | 43,739.13 | 0.00 |

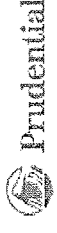


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Totals for Cusip | | | | | 1,390,000.00 | 1,376,530.90 | 1,376,530.90 | 1,420,270.03 | 43,739.13 | 0.00 |
| 105340AE3 | Brandywine Realty Trust | 5.75% | 04/01/2012 | 03/23/2006 | 241,000.00 | 240,214.34 | 180,684.69 | 245,650.34 | 64,965.65 | 0.00 |
| 105340AE3 | Brandywine Realty Trust | 5.75% | 04/01/2012 | 03/31/2006 | 535,000.00 | 531,918.40 | 401,105.02 | 545,323.36 | 144,218.34 | 0.00 |
| Totals for Cusip | | | | | 776,000.00 | 772,132.74 | 581,789.71 | 790,973.70 | 209,183.99 | 0.00 |
| 111021AE1 | British Telecom Plc | 9.62% | 12/15/2030 | 05/31/2001 | 405,000.00 | 438,732.45 | 430,491.51 | 516,067.48 | 85,565.97 | 0.00 |
| 111021AE1 | British Telecom Plc | 9.62% | 12/15/2030 | 07/01/2009 | 200,000.00 | 221,731.60 | 221,731.60 | 254,843.20 | 33,111.60 | 0.00 |
| Totals for Cusip | | | | | 605,000.00 | 660,464.05 | 652,223.11 | 770,900.68 | 118,677.57 | 0.00 |
| 120568AT7 | Bunge Ltd Finance Corp | 8.50% | 06/15/2019 | 06/04/2009 | 1,435,000.00 | 1,434,956.95 | 1,434,956.95 | 1,635,766.55 | 200,809.60 | 0.00 |
| 120568AT7 | Bunge Ltd Finance Corp | 8.50% | 06/15/2019 | 07/01/2009 | 1,115,000.00 | 1,165,901.98 | 1,165,901.98 | 1,270,996.31 | 105,094.33 | 0.00 |
| Totals for Cusip | | | | | 2,550,000.00 | 2,600,858.93 | 2,600,858.93 | 2,906,762.86 | 305,903.93 | 0.00 |
| 12189PAF9 | Burlington North Santa Fe | 7.57% | 01/02/2021 | 07/01/2009 | 3,259,785.12 | 3,770,495.66 | 3,770,495.66 | 3,861,574.05 | 91,078.39 | 0.00 |
| Totals for Cusip | | | | | 3,259,785.12 | 3,770,495.66 | 3,770,495.66 | 3,861,574.05 | 91,078.39 | 0.00 |
| 12189TAJ3 | Burlington North Santa Fe | 6.70% | 08/01/2028 | 02/02/2006 | 1,450,000.00 | 1,614,328.50 | 1,419,014.95 | 1,554,192.65 | 135,177.70 | 0.00 |
| Totals for Cusip | | | | | 1,450,000.00 | 1,614,328.50 | 1,419,014.95 | 1,554,192.65 | 135,177.70 | 0.00 |
| 12189TAX2 | Burlington North Santa Fe | 6.20% | 08/15/2036 | 08/14/2006 | 810,000.00 | 805,310.10 | 746,913.15 | 860,452.47 | 113,539.32 | 0.00 |
| 12189TAX2 | Burlington North Santa Fe | 6.20% | 08/15/2036 | 09/05/2006 | 10,000.00 | 10,247.90 | 9,221.15 | 10,622.87 | 1,401.72 | 0.00 |
| Totals for Cusip | | | | | 820,000.00 | 815,558.00 | 756,134.30 | 871,075.34 | 114,941.04 | 0.00 |
| 125509BF5 | Cigna Corp | 7.00% | 01/15/2011 | 07/01/2009 | 5,600,000.00 | 5,789,548.80 | 5,789,548.80 | 5,867,517.60 | 77,968.80 | 0.00 |
| Totals for Cusip | | | | | 5,600,000.00 | 5,789,548.80 | 5,789,548.80 | 5,867,517.60 | 77,968.80 | 0.00 |
| 125509BG3 | Cigna Corp | 6.38% | 10/15/2011 | 01/23/2007 | 1,270,000.00 | 1,313,916.60 | 1,231,554.56 | 1,345,060.81 | 113,506.25 | 0.00 |
| Totals for Cusip | | | | | 1,270,000.00 | 1,313,916.60 | 1,231,554.56 | 1,345,060.81 | 113,506.25 | 0.00 |
| 125509BH1 | Cigna Corp | 6.15% | 11/15/2036 | 01/24/2007 | 370,000.00 | 365,471.20 | 281,533.37 | 330,529.51 | 48,996.14 | 0.00 |
| 125509BH1 | Cigna Corp | 6.15% | 11/15/2036 | 11/07/2006 | 735,000.00 | 731,001.60 | 559,262.24 | 656,592.41 | 97,330.17 | 0.00 |
| Totals for Cusip | | | | | 1,105,000.00 | 1,096,472.80 | 840,795.61 | 987,121.92 | 146,326.31 | 0.00 |
| 125509BJ7 | Cigna Corp | 5.38% | 03/15/2017 | 03/12/2007 | 1,675,000.00 | 1,662,102.50 | 1,407,805.68 | 1,612,162.38 | 204,356.70 | 0.00 |
| Totals for Cusip | | | | | 1,675,000.00 | 1,662,102.50 | 1,407,805.68 | 1,612,162.38 | 204,356.70 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 12626PAH6 | CRH America Inc | 5.62% | 09/30/2011 | 09/07/2006 | 5,290,000.00 | 5,284,974.50 | 4,128,215.49 | 5,560,837.42 | 1,432,621.93 | 0.00 |
| | Totals for Cusip | | | | 5,290,000.00 | 5,284,974.50 | 4,128,215.49 | 5,560,837.42 | 1,432,621.93 | 0.00 |
| 12640GB3 | CSX Corp | 6.30% | 03/15/2012 | 12/07/2009 | 2,600,000.00 | 2,850,536.00 | 2,850,536.00 | 2,813,025.80 | 0.00 | (37,510.20) |
| | Totals for Cusip | | | | 2,600,000.00 | 2,850,536.00 | 2,850,536.00 | 2,813,025.80 | 0.00 | (37,510.20) |
| 12640GK3 | CSX Corp | 6.15% | 05/01/2037 | 04/20/2007 | 810,000.00 | 809,214.30 | 648,170.91 | 820,674.99 | 172,504.08 | 0.00 |
| | Totals for Cusip | | | | 810,000.00 | 809,214.30 | 648,170.91 | 820,674.99 | 172,504.08 | 0.00 |
| 126410LK3 | CSX Transportation Inc | 9.75% | 06/15/2020 | 07/01/2009 | 1,953,000.00 | 2,273,581.04 | 2,273,581.04 | 2,561,074.36 | 287,493.32 | 0.00 |
| | Totals for Cusip | | | | 1,953,000.00 | 2,273,581.04 | 2,273,581.04 | 2,561,074.36 | 287,493.32 | 0.00 |
| 126650BK5 | CVS Caremark Corp | 6.30% | 06/01/2037 | 04/18/2008 | 1,250,000.00 | 1,037,500.00 | 637,500.00 | 1,078,125.00 | 440,625.00 | 0.00 |
| | Totals for Cusip | | | | 1,250,000.00 | 1,037,500.00 | 637,500.00 | 1,078,125.00 | 440,625.00 | 0.00 |
| 126650BN9 | CVS Caremark Corp | 6.60% | 03/15/2019 | 07/01/2009 | 3,700,000.00 | 3,953,464.80 | 3,953,464.80 | 4,048,869.30 | 95,404.50 | 0.00 |
| | Totals for Cusip | | | | 3,700,000.00 | 3,953,464.80 | 3,953,464.80 | 4,048,869.30 | 95,404.50 | 0.00 |
| 126650BR0 | CVS Caremark Corp | 6.12% | 09/15/2039 | 09/08/2009 | 1,975,000.00 | 1,968,522.00 | 1,968,522.00 | 1,957,420.53 | 0.00 | (11,101.47) |
| | Totals for Cusip | | | | 1,975,000.00 | 1,968,522.00 | 1,968,522.00 | 1,957,420.53 | 0.00 | (11,101.47) |
| 136375BN1 | Canadian National Railway Co | 6.20% | 06/01/2036 | 05/23/2006 | 745,000.00 | 742,481.90 | 802,045.40 | 811,532.23 | 9,486.83 | 0.00 |
| | Totals for Cusip | | | | 745,000.00 | 742,481.90 | 802,045.40 | 811,532.23 | 9,486.83 | 0.00 |
| 14040HAQ8 | Capital One Financial | 5.70% | 09/15/2011 | 09/05/2006 | 1,450,000.00 | 1,449,304.00 | 1,352,133.70 | 1,523,037.95 | 170,904.25 | 0.00 |
| | Totals for Cusip | | | | 1,450,000.00 | 1,449,304.00 | 1,352,133.70 | 1,523,037.95 | 170,904.25 | 0.00 |
| 14043CAB9 | Capital One Capital V | 10.25% | 08/15/2039 | 07/29/2009 | 1,845,000.00 | 1,823,708.70 | 1,823,708.70 | 2,144,812.50 | 321,103.80 | 0.00 |
| | Totals for Cusip | | | | 1,845,000.00 | 1,823,708.70 | 1,823,708.70 | 2,144,812.50 | 321,103.80 | 0.00 |
| 14043DAB7 | Capital One Capital VI | 8.88% | 05/15/2040 | 11/09/2009 | 2,490,000.00 | 2,457,754.50 | 2,457,754.50 | 2,651,850.00 | 194,095.50 | 0.00 |
| | Totals for Cusip | | | | 2,490,000.00 | 2,457,754.50 | 2,457,754.50 | 2,651,850.00 | 194,095.50 | 0.00 |
| 14170TAA9 | Carefusion Corp | 6.38% | 08/01/2019 | 07/14/2009 | 995,000.00 | 978,662.10 | 978,662.10 | 1,065,168.40 | 86,506.30 | 0.00 |
| | Totals for Cusip | | | | 995,000.00 | 978,662.10 | 978,662.10 | 1,065,168.40 | 86,506.30 | 0.00 |
| 141781AX2 | Cargill Inc | 6.00% | 11/27/2017 | 11/19/2007 | 1,370,000.00 | 1,363,492.50 | 1,228,403.65 | 1,460,191.21 | 231,787.56 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| Totals for Cusip | | | | | 1,370,000.00 | 1,363,492.50 | 1,228,403.65 | 1,460,191.21 | 231,787.56 | 0.00 |
| 14987BAA1 | CC Holdings GS | 7.75% | 05/01/2017 | 11/02/2009 | 2,000,000.00 | 2,130,000.00 | 2,130,000.00 | 2,130,000.00 | 0.00 | 0.00 |
| Totals for Cusip | | | | | 2,000,000.00 | 2,130,000.00 | 2,130,000.00 | 2,130,000.00 | 0.00 | 0.00 |
| 15135UAE9 | Genovus Energy Inc | 6.75% | 11/15/2039 | 09/15/2009 | 2,525,000.00 | 2,515,405.00 | 2,515,405.00 | 2,752,386.35 | 236,981.35 | 0.00 |
| Totals for Cusip | | | | | 2,525,000.00 | 2,515,405.00 | 2,515,405.00 | 2,752,386.35 | 236,981.35 | 0.00 |
| 15189XAC2 | Centerpoint Energy | 5.70% | 03/15/2013 | 01/07/2004 | 1,540,000.00 | 1,534,523.42 | 1,465,651.88 | 1,636,932.22 | 171,280.34 | 0.00 |
| 15189XAC2 | Centerpoint Energy | 5.70% | 03/15/2013 | 03/31/2006 | 915,000.00 | 917,717.55 | 870,825.63 | 972,592.85 | 101,767.22 | 0.00 |
| 15189XAC2 | Centerpoint Energy | 5.70% | 03/15/2013 | 08/02/2004 | 1,320,000.00 | 1,373,156.40 | 1,256,273.04 | 1,403,084.76 | 146,811.72 | 0.00 |
| Totals for Cusip | | | | | 3,775,000.00 | 3,825,397.37 | 3,592,750.55 | 4,012,609.83 | 419,859.28 | 0.00 |
| 15189XAD0 | Centerpoint Energy | 6.95% | 03/15/2033 | 01/07/2004 | 400,000.00 | 397,666.93 | 367,771.60 | 442,332.40 | 74,560.80 | 0.00 |
| Totals for Cusip | | | | | 400,000.00 | 397,666.93 | 367,771.60 | 442,332.40 | 74,560.80 | 0.00 |
| 15672WAA2 | Cequel Com Hldg I | 8.62% | 11/15/2017 | 10/30/2009 | 4,050,000.00 | 3,992,490.00 | 3,992,490.00 | 4,090,500.00 | 98,010.00 | 0.00 |
| Totals for Cusip | | | | | 4,050,000.00 | 3,992,490.00 | 3,992,490.00 | 4,090,500.00 | 98,010.00 | 0.00 |
| 17248RAJ5 | Cingular Wireless | 7.12% | 12/15/2031 | 03/31/2006 | 760,000.00 | 822,358.00 | 798,729.60 | 849,437.56 | 50,707.96 | 0.00 |
| 17248RAJ5 | Cingular Wireless | 7.12% | 12/15/2031 | 04/22/2005 | 940,000.00 | 1,089,798.40 | 987,902.40 | 1,050,620.14 | 62,717.74 | 0.00 |
| Totals for Cusip | | | | | 1,700,000.00 | 1,912,156.40 | 1,786,632.00 | 1,900,057.70 | 113,425.70 | 0.00 |
| 17275RAH5 | Cisco Systems Inc | 4.45% | 01/15/2020 | 11/09/2009 | 4,585,000.00 | 4,578,214.20 | 4,578,214.20 | 4,497,811.64 | 0.00 | (80,402.56) |
| Totals for Cusip | | | | | 4,585,000.00 | 4,578,214.20 | 4,578,214.20 | 4,497,811.64 | 0.00 | (80,402.56) |
| 172967CQ2 | Citigroup Inc | 5.00% | 09/15/2014 | 03/31/2006 | 1,829,000.00 | 1,751,852.78 | 1,608,755.48 | 1,763,199.90 | 154,444.42 | 0.00 |
| Totals for Cusip | | | | | 1,829,000.00 | 1,751,852.78 | 1,608,755.48 | 1,763,199.90 | 154,444.42 | 0.00 |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 01/10/2007 | 1,385,000.00 | 1,452,061.70 | 1,240,676.08 | 1,187,767.69 | 0.00 | (52,908.39) |
| 172967DR9 | Citigroup Inc | 6.12% | 08/25/2036 | 08/17/2006 | 360,000.00 | 359,312.40 | 322,486.20 | 308,733.84 | 0.00 | (13,752.36) |
| Totals for Cusip | | | | | 1,745,000.00 | 1,811,374.10 | 1,563,162.28 | 1,496,501.53 | 0.00 | (66,660.75) |
| 172967EM9 | Citigroup Inc | 6.12% | 11/21/2017 | 07/01/2009 | 7,150,000.00 | 6,268,841.15 | 6,268,841.15 | 7,207,021.25 | 938,180.10 | 0.00 |
| Totals for Cusip | | | | | 7,150,000.00 | 6,268,841.15 | 6,268,841.15 | 7,207,021.25 | 938,180.10 | 0.00 |
| 172967EP2 | Citigroup Inc | 6.88% | 03/05/2038 | 02/27/2008 | 1,250,000.00 | 1,241,525.00 | 1,422,358.75 | 1,247,522.50 | 0.00 | (174,836.25) |



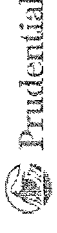
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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

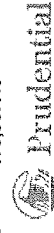
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|----------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Totals for Cusip | | | | | 1,250,000.00 | 1,241,525.00 | 1,422,358.75 | 1,247,522.50 | 0.00 | (174,836.25) |
| 172967EV9 | Citigroup Inc | 8.50% | 05/22/2019 | 06/11/2009 | 825,000.00 | 838,653.75 | 838,653.75 | 952,671.23 | 114,017.48 | 0.00 |
| Totals for Cusip | | | | | 825,000.00 | 838,653.75 | 838,653.75 | 952,671.23 | 114,017.48 | 0.00 |
| 172967EW7 | Citigroup Inc | 8.12% | 07/15/2039 | 07/20/2009 | 535,000.00 | 524,144.85 | 524,144.85 | 603,826.15 | 79,681.30 | 0.00 |
| Totals for Cusip | | | | | 535,000.00 | 524,144.85 | 524,144.85 | 603,826.15 | 79,681.30 | 0.00 |
| 17314JAK9 | Citigroup Inc | 1.50% | 07/12/2011 | 07/01/2009 | 5,940,000.00 | 5,955,354.90 | 5,955,354.90 | 5,979,465.36 | 24,110.46 | 0.00 |
| Totals for Cusip | | | | | 5,940,000.00 | 5,955,354.90 | 5,955,354.90 | 5,979,465.36 | 24,110.46 | 0.00 |
| 20030NAL5 | Comcast Corp | 5.90% | 03/15/2016 | 07/01/2009 | 3,050,000.00 | 3,154,993.20 | 3,154,993.20 | 3,284,602.95 | 129,609.75 | 0.00 |
| Totals for Cusip | | | | | 3,050,000.00 | 3,154,993.20 | 3,154,993.20 | 3,284,602.95 | 129,609.75 | 0.00 |
| 20030NAP6 | Comcast Corp | 6.50% | 01/15/2017 | 07/01/2009 | 1,810,000.00 | 1,920,162.03 | 1,920,162.03 | 2,003,785.84 | 83,623.81 | 0.00 |
| Totals for Cusip | | | | | 1,810,000.00 | 1,920,162.03 | 1,920,162.03 | 2,003,785.84 | 83,623.81 | 0.00 |
| 20030NAV3 | Comcast Corp | 6.95% | 08/15/2037 | 07/09/2009 | 1,255,000.00 | 1,307,421.35 | 1,307,421.35 | 1,367,815.72 | 60,394.37 | 0.00 |
| Totals for Cusip | | | | | 1,255,000.00 | 1,307,421.35 | 1,307,421.35 | 1,367,815.72 | 60,394.37 | 0.00 |
| 20030NAX9 | Comcast Corp | 6.40% | 05/15/2038 | 11/10/2009 | 1,335,000.00 | 1,366,879.80 | 1,366,879.80 | 1,373,752.38 | 6,872.58 | 0.00 |
| Totals for Cusip | | | | | 1,335,000.00 | 1,366,879.80 | 1,366,879.80 | 1,373,752.38 | 6,872.58 | 0.00 |
| 202795HK9 | Commonwealth Edison | 5.90% | 03/15/2036 | 04/17/2008 | 470,000.00 | 414,840.80 | 390,863.28 | 467,408.42 | 76,545.14 | 0.00 |
| Totals for Cusip | | | | | 470,000.00 | 414,840.80 | 390,863.28 | 467,408.42 | 76,545.14 | 0.00 |
| 210518BV7 | Consumers Energy Co | 5.38% | 04/15/2013 | 02/23/2004 | 660,000.00 | 656,985.12 | 649,523.82 | 708,665.76 | 59,141.94 | 0.00 |
| 210518BV7 | Consumers Energy Co | 5.38% | 04/15/2013 | 03/31/2006 | 155,000.00 | 151,396.25 | 152,539.69 | 166,429.08 | 13,889.59 | 0.00 |
| Totals for Cusip | | | | | 815,000.00 | 808,381.37 | 802,063.51 | 875,094.84 | 73,031.33 | 0.00 |
| 210518CD6 | Consumers Energy Co | 5.00% | 02/15/2012 | 09/28/2006 | 500,000.00 | 488,940.00 | 488,782.00 | 525,135.00 | 36,353.00 | 0.00 |
| Totals for Cusip | | | | | 500,000.00 | 488,940.00 | 488,782.00 | 525,135.00 | 36,353.00 | 0.00 |
| 21079NAA9 | Continental Airlines | 5.98% | 04/19/2022 | 03/27/2007 | 1,165,000.00 | 1,165,000.00 | 780,550.00 | 1,124,225.00 | 343,675.00 | 0.00 |
| 21079NAA9 | Continental Airlines | 5.98% | 04/19/2022 | 07/01/2009 | 2,425,000.00 | 2,000,625.00 | 2,000,625.00 | 2,340,125.00 | 339,500.00 | 0.00 |
| Totals for Cusip | | | | | 3,590,000.00 | 3,165,625.00 | 2,781,175.00 | 3,464,350.00 | 683,175.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 210805CB1 | Continental Airlines | 6.65% | 09/15/2017 | 10/29/2002 | 294,930.09 | 232,994.78 | 215,298.97 | 284,607.54 | 69,308.57 | 0.00 |
| | Totals for Cusip | | | | 294,930.09 | 232,994.78 | 215,298.97 | 284,607.54 | 69,308.57 | 0.00 |
| 210805DE4 | Continental Airlines | 7.49% | 10/02/2010 | 01/25/2007 | 1,190,000.00 | 1,255,450.00 | 1,071,000.00 | 1,184,050.00 | 113,050.00 | 0.00 |
| 210805DE4 | Continental Airlines | 7.49% | 10/02/2010 | 09/20/2006 | 2,450,000.00 | 2,557,187.50 | 2,205,000.00 | 2,437,750.00 | 232,750.00 | 0.00 |
| | Totals for Cusip | | | | 3,640,000.00 | 3,812,637.50 | 3,276,000.00 | 3,621,800.00 | 345,800.00 | 0.00 |
| 210805DH7 | Continental Airlines | 6.70% | 12/15/2022 | 10/05/2005 | 299,899.35 | 286,403.88 | 224,924.51 | 278,906.40 | 53,981.89 | 0.00 |
| | Totals for Cusip | | | | 299,899.35 | 286,403.88 | 224,924.51 | 278,906.40 | 53,981.89 | 0.00 |
| 22238HGQ7 | Countrywide Financial | 5.80% | 06/07/2012 | 06/04/2007 | 2,685,000.00 | 2,679,817.95 | 2,616,943.31 | 2,850,157.04 | 233,213.73 | 0.00 |
| | Totals for Cusip | | | | 2,685,000.00 | 2,679,817.95 | 2,616,943.31 | 2,850,157.04 | 233,213.73 | 0.00 |
| 224044BD8 | Cox Communications Inc | 6.75% | 03/15/2011 | 03/31/2006 | 810,000.00 | 836,179.20 | 788,467.77 | 851,669.64 | 63,201.87 | 0.00 |
| 224044BD8 | Cox Communications Inc | 6.75% | 03/15/2011 | 05/23/2005 | 445,000.00 | 481,948.35 | 433,170.57 | 467,892.58 | 34,722.01 | 0.00 |
| | Totals for Cusip | | | | 1,255,000.00 | 1,318,127.55 | 1,221,638.34 | 1,319,562.22 | 97,923.88 | 0.00 |
| 224044BH9 | Cox Communications Inc | 5.50% | 10/01/2015 | 07/01/2009 | 5,207,000.00 | 5,044,838.40 | 5,044,838.40 | 5,526,079.75 | 481,241.35 | 0.00 |
| | Totals for Cusip | | | | 5,207,000.00 | 5,044,838.40 | 5,044,838.40 | 5,526,079.75 | 481,241.35 | 0.00 |
| 224044BP1 | Cox Communications Inc | 4.62% | 01/15/2010 | 04/28/2006 | 1,670,000.00 | 1,605,354.30 | 1,615,918.72 | 1,671,389.44 | 55,470.72 | 0.00 |
| | Totals for Cusip | | | | 1,670,000.00 | 1,605,354.30 | 1,615,918.72 | 1,671,389.44 | 55,470.72 | 0.00 |
| 224044BQ9 | Cox Communications Inc | 5.88% | 12/01/2016 | 07/01/2009 | 4,300,000.00 | 4,217,117.50 | 4,217,117.50 | 4,551,421.00 | 334,303.50 | 0.00 |
| | Totals for Cusip | | | | 4,300,000.00 | 4,217,117.50 | 4,217,117.50 | 4,551,421.00 | 334,303.50 | 0.00 |
| 233835AZ0 | Daimlerchrysler NA Hldg | 4.88% | 06/15/2010 | 03/31/2006 | 1,315,000.00 | 1,268,514.75 | 1,192,531.42 | 1,336,587.04 | 144,055.62 | 0.00 |
| 233835AZ0 | Daimlerchrysler NA Hldg | 4.88% | 06/15/2010 | 06/02/2005 | 1,330,000.00 | 1,326,182.90 | 1,206,134.44 | 1,351,833.28 | 145,698.84 | 0.00 |
| | Totals for Cusip | | | | 2,645,000.00 | 2,594,697.65 | 2,398,665.86 | 2,688,420.32 | 289,754.46 | 0.00 |
| 24668AF2 | Delhaize America Inc | 9.00% | 04/15/2031 | 07/01/2009 | 1,900,000.00 | 2,306,486.00 | 2,306,486.00 | 2,432,573.80 | 126,087.80 | 0.00 |
| 24668AF2 | Delhaize America Inc | 9.00% | 04/15/2031 | 10/15/2007 | 1,165,000.00 | 1,428,919.10 | 1,178,188.97 | 1,491,551.83 | 313,362.86 | 0.00 |
| | Totals for Cusip | | | | 3,065,000.00 | 3,735,405.10 | 3,484,674.97 | 3,924,125.63 | 439,450.66 | 0.00 |
| 24668PAB3 | Delhaize Group | 6.50% | 06/15/2017 | 10/10/2007 | 985,000.00 | 981,556.51 | 894,374.09 | 1,069,741.52 | 175,367.43 | 0.00 |
| | Totals for Cusip | | | | 985,000.00 | 981,556.51 | 894,374.09 | 1,069,741.52 | 175,367.43 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 247367BH7 | Delta Air Lines | 6.82% | 08/10/2022 | 04/17/2008 | 1,899,513.72 | 1,899,513.72 | 1,120,713.09 | 1,814,035.60 | 693,322.51 | 0.00 |
| | Totals for Cusip | | | | 1,899,513.72 | 1,899,513.72 | 1,120,713.09 | 1,814,035.60 | 693,322.51 | 0.00 |
| 249575AN1 | Depta ACS Bank | 5.12% | 03/16/2037 | 03/08/2007 | 1,940,000.00 | 1,908,746.60 | 1,404,798.62 | 1,425,861.20 | 21,062.58 | 0.00 |
| | Totals for Cusip | | | | 1,940,000.00 | 1,908,746.60 | 1,404,798.62 | 1,425,861.20 | 21,062.58 | 0.00 |
| 25156PAC7 | Deutsche Telekom Int Fin | 8.75% | 06/15/2030 | 03/31/2006 | 165,000.00 | 198,404.25 | 203,468.43 | 212,208.15 | 8,739.72 | 0.00 |
| 25156PAC7 | Deutsche Telekom Int Fin | 8.75% | 06/15/2030 | 04/24/2001 | 95,000.00 | 89,651.50 | 117,148.49 | 122,180.45 | 5,031.96 | 0.00 |
| 25156PAC7 | Deutsche Telekom Int Fin | 8.75% | 06/15/2030 | 06/15/2004 | 595,000.00 | 721,092.40 | 733,719.49 | 765,235.45 | 31,515.96 | 0.00 |
| | Totals for Cusip | | | | 855,000.00 | 1,009,148.15 | 1,054,336.41 | 1,099,624.05 | 45,287.64 | 0.00 |
| 25179SAD2 | Devon Financing Corp ULC | 7.88% | 09/30/2031 | 12/12/2005 | 50,000.00 | 61,529.00 | 55,055.20 | 62,645.60 | 7,590.40 | 0.00 |
| | Totals for Cusip | | | | 50,000.00 | 61,529.00 | 55,055.20 | 62,645.60 | 7,590.40 | 0.00 |
| 25243YAL3 | Diageo Capital Plc | 5.20% | 01/30/2013 | 10/23/2007 | 1,000,000.00 | 999,060.00 | 984,020.00 | 1,070,554.00 | 86,534.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 999,060.00 | 984,020.00 | 1,070,554.00 | 86,534.00 | 0.00 |
| 25459HAJ4 | DirectTV | 4.75% | 10/01/2014 | 10/15/2009 | 4,855,000.00 | 4,926,999.65 | 4,926,999.65 | 4,948,876.28 | 21,876.63 | 0.00 |
| | Totals for Cusip | | | | 4,855,000.00 | 4,926,999.65 | 4,926,999.65 | 4,948,876.28 | 21,876.63 | 0.00 |
| 25466AA9 | Discover Bank | 8.70% | 11/18/2019 | 11/10/2009 | 2,290,000.00 | 2,284,091.80 | 2,284,091.80 | 2,453,400.66 | 169,308.86 | 0.00 |
| | Totals for Cusip | | | | 2,290,000.00 | 2,284,091.80 | 2,284,091.80 | 2,453,400.66 | 169,308.86 | 0.00 |
| 25746UAU3 | Dominion Resources Inc | 4.75% | 12/15/2010 | 03/31/2006 | 1,580,000.00 | 1,520,876.40 | 1,562,283.46 | 1,626,361.94 | 64,078.48 | 0.00 |
| | Totals for Cusip | | | | 1,580,000.00 | 1,520,876.40 | 1,562,283.46 | 1,626,361.94 | 64,078.48 | 0.00 |
| 260543BJ1 | Dow Chemical | 7.38% | 11/01/2029 | 07/01/2009 | 5,000,000.00 | 4,544,130.00 | 4,544,130.00 | 5,459,395.00 | 915,265.00 | 0.00 |
| | Totals for Cusip | | | | 5,000,000.00 | 4,544,130.00 | 4,544,130.00 | 5,459,395.00 | 915,265.00 | 0.00 |
| 26439RAJ5 | Duke Capital Corp | 6.25% | 02/15/2013 | 01/20/2004 | 500,000.00 | 531,405.00 | 475,747.50 | 537,605.50 | 61,858.00 | 0.00 |
| 26439RAJ5 | Duke Capital Corp | 6.25% | 02/15/2013 | 03/31/2006 | 890,000.00 | 914,501.70 | 846,830.55 | 956,937.79 | 110,107.24 | 0.00 |
| | Totals for Cusip | | | | 1,390,000.00 | 1,445,906.70 | 1,322,578.05 | 1,494,543.29 | 171,965.24 | 0.00 |
| 26439XAB9 | Duke Energy Field Svcs | 7.88% | 08/16/2010 | 02/01/2006 | 855,000.00 | 940,739.40 | 840,565.04 | 888,878.52 | 48,313.48 | 0.00 |
| 26439XAB9 | Duke Energy Field Svcs | 7.88% | 08/16/2010 | 02/15/2005 | 3,000,000.00 | 3,502,950.00 | 2,949,351.00 | 3,118,872.00 | 169,521.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Totals for Cusip | | | | | 3,855,000.00 | 4,443,689.40 | 3,789,916.04 | 4,007,750.52 | 217,834.48 | 0.00 |
| 26441YAL1 | Duke Realty LP | 5.62% | 08/15/2011 | 08/17/2006 | 2,160,000.00 | 2,153,844.00 | 1,670,764.32 | 2,211,369.12 | 540,604.80 | 0.00 |
| Totals for Cusip | | | | | 2,160,000.00 | 2,153,844.00 | 1,670,764.32 | 2,211,369.12 | 540,604.80 | 0.00 |
| 26882PAN2 | ERAC USA Finance Co | 8.00% | 01/15/2011 | 01/18/2006 | 715,000.00 | 802,530.30 | 670,733.63 | 749,682.51 | 78,948.88 | 0.00 |
| 26882PAN2 | ERAC USA Finance Co | 8.00% | 01/15/2011 | 03/31/2006 | 1,000,000.00 | 1,097,160.00 | 938,089.00 | 1,048,507.00 | 110,418.00 | 0.00 |
| Totals for Cusip | | | | | 1,715,000.00 | 1,899,690.30 | 1,608,822.63 | 1,798,189.51 | 189,366.88 | 0.00 |
| 26882PBB7 | ERAC USA Finance Co | 6.38% | 10/15/2017 | 10/10/2007 | 1,838,000.00 | 1,834,783.50 | 1,275,594.06 | 1,856,503.15 | 580,909.09 | 0.00 |
| Totals for Cusip | | | | | 1,838,000.00 | 1,834,783.50 | 1,275,594.06 | 1,856,503.15 | 580,909.09 | 0.00 |
| 26882PBD3 | ERAC USA Finance Co | 5.80% | 10/15/2012 | 10/10/2007 | 1,080,000.00 | 1,079,168.40 | 903,450.24 | 1,132,431.84 | 228,981.60 | 0.00 |
| Totals for Cusip | | | | | 1,080,000.00 | 1,079,168.40 | 903,450.24 | 1,132,431.84 | 228,981.60 | 0.00 |
| 26882PBE1 | ERAC USA Finance Co | 7.00% | 10/15/2037 | 10/10/2007 | 630,000.00 | 624,544.20 | 346,988.88 | 616,649.04 | 269,660.16 | 0.00 |
| Totals for Cusip | | | | | 630,000.00 | 624,544.20 | 346,988.88 | 616,649.04 | 269,660.16 | 0.00 |
| 283677AW2 | El Paso Electric Company | 6.00% | 05/15/2035 | 03/31/2006 | 320,000.00 | 300,291.20 | 219,349.76 | 287,773.44 | 68,423.68 | 0.00 |
| 283677AW2 | El Paso Electric Company | 6.00% | 05/15/2035 | 05/11/2005 | 1,350,000.00 | 1,342,197.00 | 925,381.80 | 1,214,044.20 | 288,662.40 | 0.00 |
| Totals for Cusip | | | | | 1,670,000.00 | 1,642,488.20 | 1,144,731.56 | 1,501,817.64 | 357,086.08 | 0.00 |
| 29078EAA3 | Embarq Corp | 8.00% | 06/01/2036 | 04/10/2007 | 1,550,000.00 | 1,607,381.00 | 1,046,250.00 | 1,667,331.90 | 621,081.90 | 0.00 |
| 29078EAA3 | Embarq Corp | 8.00% | 06/01/2036 | 05/12/2006 | 2,200,000.00 | 2,199,846.00 | 1,485,000.00 | 2,366,535.60 | 881,535.60 | 0.00 |
| 29078EAA3 | Embarq Corp | 8.00% | 06/01/2036 | 07/01/2009 | 3,000,000.00 | 2,638,122.00 | 2,638,122.00 | 3,227,094.00 | 588,972.00 | 0.00 |
| Totals for Cusip | | | | | 6,750,000.00 | 6,445,349.00 | 5,169,372.00 | 7,260,961.50 | 2,091,589.50 | 0.00 |
| 29078EAB1 | Embarq Corp | 7.08% | 06/01/2016 | 05/12/2006 | 830,000.00 | 829,950.20 | 639,100.00 | 916,799.74 | 277,699.74 | 0.00 |
| Totals for Cusip | | | | | 830,000.00 | 829,950.20 | 639,100.00 | 916,799.74 | 277,699.74 | 0.00 |
| 29266MAE9 | Energy East Corporation | 6.75% | 09/15/2033 | 09/08/2003 | 265,000.00 | 264,549.50 | 213,104.26 | 276,499.15 | 63,394.89 | 0.00 |
| Totals for Cusip | | | | | 265,000.00 | 264,549.50 | 213,104.26 | 276,499.15 | 63,394.89 | 0.00 |
| 29267HAB5 | Endurance Specialty Holding | 6.15% | 10/15/2015 | 10/16/2006 | 1,510,000.00 | 1,490,551.20 | 1,309,375.36 | 1,576,088.17 | 266,712.81 | 0.00 |
| 29267HAB5 | Endurance Specialty Holding | 6.15% | 10/15/2015 | 10/24/2006 | 1,020,000.00 | 1,005,913.80 | 884,478.72 | 1,064,842.34 | 180,163.62 | 0.00 |
| Totals for Cusip | | | | | 2,530,000.00 | 2,496,465.00 | 2,193,854.08 | 2,640,730.51 | 446,876.43 | 0.00 |

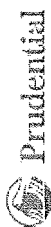


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

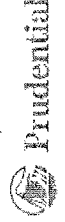
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 29268BAF8 | Enel Finance Internation | 6.00% | 10/07/2039 | 09/30/2009 | 3,220,000.00 | 3,202,708.60 | 3,202,708.60 | 3,237,043.46 | 34,334.86 | 0.00 |
| | Totals for Cusip | | | | 3,220,000.00 | 3,202,708.60 | 3,202,708.60 | 3,237,043.46 | 34,334.86 | 0.00 |
| 30161MAE3 | Exelon Generation Co LLC | 6.20% | 10/01/2017 | 09/25/2007 | 1,180,000.00 | 1,177,120.80 | 1,014,814.16 | 1,264,889.20 | 250,075.04 | 0.00 |
| | Totals for Cusip | | | | 1,180,000.00 | 1,177,120.80 | 1,014,814.16 | 1,264,889.20 | 250,075.04 | 0.00 |
| 30161MAG8 | Exelon Generation Co LLC | 6.25% | 10/01/2039 | 09/16/2009 | 1,300,000.00 | 1,298,219.00 | 1,298,219.00 | 1,324,480.30 | 26,261.30 | 0.00 |
| | Totals for Cusip | | | | 1,300,000.00 | 1,298,219.00 | 1,298,219.00 | 1,324,480.30 | 26,261.30 | 0.00 |
| 30161NAD3 | Exelon Corporation | 4.90% | 06/15/2015 | 03/31/2006 | 575,000.00 | 535,054.75 | 471,402.25 | 593,170.58 | 121,768.33 | 0.00 |
| 30161NAD3 | Exelon Corporation | 4.90% | 06/15/2015 | 11/03/2005 | 440,000.00 | 413,749.60 | 360,725.20 | 453,904.44 | 93,179.24 | 0.00 |
| | Totals for Cusip | | | | 1,015,000.00 | 948,804.35 | 832,127.45 | 1,047,075.02 | 214,947.57 | 0.00 |
| 31331XLG5 | Federal Farm Credit Bank | 4.88% | 01/17/2017 | 11/09/2007 | 6,230,000.00 | 6,243,301.05 | 7,020,904.73 | 6,629,504.98 | 0.00 | (391,399.75) |
| | Totals for Cusip | | | | 6,230,000.00 | 6,243,301.05 | 7,020,904.73 | 6,629,504.98 | 0.00 | (391,399.75) |
| 3133XFKF2 | Federal Home Loan Bank | 5.62% | 06/11/2021 | 04/16/2008 | 3,725,000.00 | 4,022,605.15 | 4,292,149.88 | 4,054,949.33 | 0.00 | (237,200.55) |
| | Totals for Cusip | | | | 3,725,000.00 | 4,022,605.15 | 4,292,149.88 | 4,054,949.33 | 0.00 | (237,200.55) |
| 3133XHK68 | Federal Home Loan Bank | 5.12% | 10/19/2016 | 03/06/2008 | 1,060,000.00 | 1,113,791.82 | 1,212,507.50 | 1,123,374.22 | 0.00 | (89,133.28) |
| | Totals for Cusip | | | | 1,060,000.00 | 1,113,791.82 | 1,212,507.50 | 1,123,374.22 | 0.00 | (89,133.28) |
| 3133XMQ87 | Federal Home Loan Bank | 5.00% | 11/17/2017 | 07/02/2008 | 725,000.00 | 735,744.50 | 831,211.78 | 784,246.28 | 0.00 | (46,965.50) |
| 3133XMQ87 | Federal Home Loan Bank | 5.00% | 11/17/2017 | 07/02/2008 | 80,000.00 | 81,185.60 | 91,719.92 | 86,537.52 | 0.00 | (5,182.40) |
| | Totals for Cusip | | | | 805,000.00 | 816,930.10 | 922,931.70 | 870,783.80 | 0.00 | (52,147.90) |
| 31359M4D2 | Fannie Mae | 5.00% | 02/13/2017 | 10/29/2009 | 2,200,000.00 | 2,414,137.00 | 2,414,137.00 | 2,388,093.40 | 0.00 | (26,043.60) |
| | Totals for Cusip | | | | 2,200,000.00 | 2,414,137.00 | 2,414,137.00 | 2,388,093.40 | 0.00 | (26,043.60) |
| 31359MGK3 | Fannie Mae | 6.62% | 11/15/2030 | 02/10/2009 | 2,470,000.00 | 3,249,593.75 | 3,249,593.75 | 2,968,465.76 | 0.00 | (281,127.99) |
| | Totals for Cusip | | | | 2,470,000.00 | 3,249,593.75 | 3,249,593.75 | 2,968,465.76 | 0.00 | (281,127.99) |
| 31359MZC0 | Fannie Mae | 4.38% | 10/15/2015 | 10/09/2009 | 3,680,000.00 | 3,951,999.62 | 3,951,999.62 | 3,914,938.56 | 0.00 | (37,061.06) |
| | Totals for Cusip | | | | 3,680,000.00 | 3,951,999.62 | 3,951,999.62 | 3,914,938.56 | 0.00 | (37,061.06) |
| 3137EACA5 | Freddie Mac | 3.75% | 03/27/2019 | 03/26/2009 | 6,500,000.00 | 6,482,255.00 | 6,482,255.00 | 6,372,736.50 | 0.00 | (109,518.50) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| 3137EACA5 | Freddie Mac | 3.75% | 03/27/2019 | 07/01/2009 | 4,600,000.00 | 4,520,162.40 | 4,520,162.40 | 4,509,936.60 | 0.00 | (10,225.80) |
| | Totals for Cusip | | | | 11,100,000.00 | 11,002,417.40 | 11,002,417.40 | 10,882,673.10 | 0.00 | (119,744.30) |
| 3137EACD9 | Freddie Mac | 3.00% | 07/28/2014 | 07/01/2009 | 2,625,000.00 | 2,630,318.25 | 2,630,318.25 | 2,660,463.75 | 30,145.50 | 0.00 |
| | Totals for Cusip | | | | 2,625,000.00 | 2,630,318.25 | 2,630,318.25 | 2,660,463.75 | 30,145.50 | 0.00 |
| 31398AB43 | Fannie Mae | 0.88% | 01/12/2012 | 12/03/2009 | 10,140,000.00 | 10,118,706.00 | 10,118,706.00 | 10,061,891.58 | 0.00 | (56,814.42) |
| | Totals for Cusip | | | | 10,140,000.00 | 10,118,706.00 | 10,118,706.00 | 10,061,891.58 | 0.00 | (56,814.42) |
| 31398AZV7 | Fannie Mae | 2.62% | 11/20/2014 | 10/23/2009 | 760,000.00 | 756,002.40 | 756,002.40 | 754,106.96 | 0.00 | (1,895.44) |
| | Totals for Cusip | | | | 760,000.00 | 756,002.40 | 756,002.40 | 754,106.96 | 0.00 | (1,895.44) |
| 314275AB4 | Federated Retail Holding | 5.35% | 03/15/2012 | 03/07/2007 | 620,000.00 | 619,590.80 | 460,519.26 | 633,175.00 | 172,655.74 | 0.00 |
| 314275AB4 | Federated Retail Holding | 5.35% | 03/15/2012 | 11/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,042,500.00 | 42,500.00 | 0.00 |
| | Totals for Cusip | | | | 2,620,000.00 | 2,619,590.80 | 2,460,519.26 | 2,675,675.00 | 215,155.74 | 0.00 |
| 31428XAF3 | FedEx Corporation | 7.25% | 02/15/2011 | 09/16/2005 | 685,000.00 | 761,583.00 | 695,877.80 | 725,512.96 | 29,635.16 | 0.00 |
| | Totals for Cusip | | | | 685,000.00 | 761,583.00 | 695,877.80 | 725,512.96 | 29,635.16 | 0.00 |
| 33766JAD5 | Fisenergy Solutions | 6.05% | 08/15/2021 | 12/28/2009 | 1,855,000.00 | 1,854,819.68 | 1,854,819.68 | 1,871,335.13 | 16,515.45 | 0.00 |
| | Totals for Cusip | | | | 1,855,000.00 | 1,854,819.68 | 1,854,819.68 | 1,871,335.13 | 16,515.45 | 0.00 |
| 337738AF5 | Fiserv Inc | 6.12% | 11/20/2012 | 07/01/2009 | 2,000,000.00 | 2,075,994.00 | 2,075,994.00 | 2,177,742.00 | 101,748.00 | 0.00 |
| 337738AF5 | Fiserv Inc | 6.12% | 11/20/2012 | 11/15/2007 | 2,050,000.00 | 2,049,036.50 | 1,926,046.75 | 2,232,185.55 | 306,138.80 | 0.00 |
| | Totals for Cusip | | | | 4,050,000.00 | 4,125,030.50 | 4,002,040.75 | 4,409,927.55 | 407,886.80 | 0.00 |
| 345397ST1 | Ford Motor Credit Co | 7.88% | 06/15/2010 | 11/10/2009 | 2,500,000.00 | 2,543,750.00 | 2,543,750.00 | 2,534,404.26 | 0.00 | (9,345.74) |
| | Totals for Cusip | | | | 2,500,000.00 | 2,543,750.00 | 2,543,750.00 | 2,534,404.26 | 0.00 | (9,345.74) |
| 36185JAA7 | GMAC Inc | 1.75% | 10/30/2012 | 10/28/2009 | 15,550,000.00 | 15,548,600.50 | 15,548,600.50 | 15,448,769.50 | 0.00 | (99,831.00) |
| | Totals for Cusip | | | | 15,550,000.00 | 15,548,600.50 | 15,548,600.50 | 15,448,769.50 | 0.00 | (99,831.00) |
| 36293YAD7 | Gamestop Corp | 8.00% | 10/01/2012 | 06/01/2009 | 1,605,000.00 | 1,611,018.75 | 1,611,018.75 | 1,663,181.25 | 52,162.50 | 0.00 |
| 36293YAD7 | Gamestop Corp | 8.00% | 10/01/2012 | 07/01/2009 | 2,645,000.00 | 2,664,837.50 | 2,664,837.50 | 2,740,881.25 | 76,043.75 | 0.00 |
| | Totals for Cusip | | | | 4,250,000.00 | 4,275,856.25 | 4,275,856.25 | 4,404,062.50 | 128,206.25 | 0.00 |
| 368710AG4 | Genentech Inc | 4.75% | 07/15/2015 | 03/31/2006 | 365,000.00 | 343,563.55 | 367,213.36 | 390,649.65 | 23,436.29 | 0.00 |

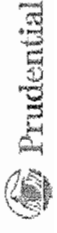


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

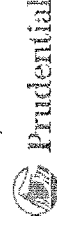
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 368710AG4 | Genentech Inc | 4.75% | 07/15/2015 | 11/21/2005 | 320,000.00 | 319,784.55 | 321,940.48 | 342,487.36 | 20,546.88 | 0.00 |
| | Totals for Cusip | | | | 685,000.00 | 663,348.10 | 689,153.84 | 733,137.01 | 43,983.17 | 0.00 |
| 369604AY9 | General Electric Corp | 5.00% | 02/01/2013 | 07/01/2009 | 5,050,000.00 | 5,254,605.80 | 5,254,605.80 | 5,342,698.00 | 88,092.20 | 0.00 |
| | Totals for Cusip | | | | 5,050,000.00 | 5,254,605.80 | 5,254,605.80 | 5,342,698.00 | 88,092.20 | 0.00 |
| 36962G3P7 | General Electric Capital Corp | 5.88% | 01/14/2038 | 01/08/2008 | 2,030,000.00 | 2,001,559.70 | 1,987,085.80 | 1,879,542.49 | 0.00 | (107,543.31) |
| | Totals for Cusip | | | | 2,030,000.00 | 2,001,559.70 | 1,987,085.80 | 1,879,542.49 | 0.00 | (107,543.31) |
| 36962G4C5 | General Electric Capital Corp | 5.90% | 05/13/2014 | 05/06/2009 | 2,200,000.00 | 2,197,558.00 | 2,197,558.00 | 2,378,358.40 | 180,800.40 | 0.00 |
| | Totals for Cusip | | | | 2,200,000.00 | 2,197,558.00 | 2,197,558.00 | 2,378,358.40 | 180,800.40 | 0.00 |
| 36962G4D3 | General Electric Capital Corp | 6.00% | 08/07/2019 | 08/04/2009 | 5,450,000.00 | 5,443,896.00 | 5,443,896.00 | 5,657,214.45 | 213,318.45 | 0.00 |
| | Totals for Cusip | | | | 5,450,000.00 | 5,443,896.00 | 5,443,896.00 | 5,657,214.45 | 213,318.45 | 0.00 |
| 373334GA3 | Georgia Power Company | 5.25% | 12/15/2015 | 11/30/2005 | 960,000.00 | 957,907.20 | 946,270.08 | 1,039,068.48 | 92,798.40 | 0.00 |
| | Totals for Cusip | | | | 960,000.00 | 957,907.20 | 946,270.08 | 1,039,068.48 | 92,798.40 | 0.00 |
| 377372AE7 | Glaxosmithkline Cap Inc | 6.38% | 05/15/2038 | 05/06/2008 | 1,380,000.00 | 1,375,777.20 | 1,559,172.30 | 1,528,868.88 | 0.00 | (80,303.42) |
| 377372AE7 | Glaxosmithkline Cap Inc | 6.38% | 05/15/2038 | 07/01/2009 | 385,000.00 | 418,662.09 | 418,662.09 | 426,532.26 | 7,870.17 | 0.00 |
| | Totals for Cusip | | | | 1,765,000.00 | 1,794,439.29 | 1,977,834.39 | 1,955,401.14 | 7,870.17 | (30,303.42) |
| 38141EA25 | Goldman Sachs | 7.50% | 02/15/2019 | 05/27/2009 | 3,670,000.00 | 3,816,359.60 | 3,816,359.60 | 4,278,497.01 | 462,137.41 | 0.00 |
| | Totals for Cusip | | | | 3,670,000.00 | 3,816,359.60 | 3,816,359.60 | 4,278,497.01 | 462,137.41 | 0.00 |
| 38141GBU7 | Goldman Sachs Group Inc | 6.60% | 01/15/2012 | 01/11/2005 | 100,000.00 | 111,119.00 | 98,666.50 | 108,713.90 | 10,047.40 | 0.00 |
| | Totals for Cusip | | | | 100,000.00 | 111,119.00 | 98,666.50 | 108,713.90 | 10,047.40 | 0.00 |
| 38141GEF7 | Goldman Sachs Group Inc | 5.00% | 01/15/2011 | 01/09/2006 | 450,000.00 | 449,037.00 | 435,867.75 | 467,473.95 | 31,606.20 | 0.00 |
| 38141GEF7 | Goldman Sachs Group Inc | 5.00% | 01/15/2011 | 03/31/2006 | 3,165,000.00 | 3,100,592.25 | 3,065,603.18 | 3,287,900.12 | 222,296.94 | 0.00 |
| | Totals for Cusip | | | | 3,615,000.00 | 3,549,629.25 | 3,501,470.93 | 3,755,374.07 | 253,903.14 | 0.00 |
| 38143YAC7 | Goldman Sachs Group Inc | 6.45% | 05/01/2036 | 04/10/2006 | 2,425,000.00 | 2,417,870.50 | 1,883,262.28 | 2,388,496.48 | 505,234.20 | 0.00 |
| | Totals for Cusip | | | | 2,425,000.00 | 2,417,870.50 | 1,883,262.28 | 2,388,496.48 | 505,234.20 | 0.00 |
| 38144LAC4 | Goldman Sachs Group | 5.45% | 11/01/2012 | 10/11/2007 | 900,000.00 | 898,803.00 | 858,517.20 | 967,661.10 | 109,143.90 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 397624AE7 | Greif Inc | 6.75% | 02/01/2017 | 10/29/2007 | 2,000,000.00 | 1,987,500.00 | 1,770,000.00 | 1,960,000.00 | 109,143.90 | 0.00 |
| Totals for Cusip | | | | | 2,000,000.00 | 1,987,500.00 | 1,770,000.00 | 1,960,000.00 | 190,000.00 | 0.00 |
| 404119AU3 | HCA Inc | 9.12% | 11/15/2014 | 10/23/2007 | 2,600,000.00 | 2,755,329.71 | 2,411,500.00 | 2,743,000.00 | 331,500.00 | 0.00 |
| 404119AU3 | HCA Inc | 9.12% | 11/15/2014 | 10/26/2007 | 3,000,000.00 | 3,120,000.00 | 2,782,500.00 | 3,165,000.00 | 382,500.00 | 0.00 |
| Totals for Cusip | | | | | 5,600,000.00 | 5,875,329.71 | 5,194,000.00 | 5,908,000.00 | 714,000.00 | 0.00 |
| 404280AG4 | HSBC Holding Plc | 6.50% | 05/02/2036 | 04/26/2006 | 100,000.00 | 99,856.00 | 101,531.00 | 104,882.40 | 3,351.40 | 0.00 |
| 404280AG4 | HSBC Holding Plc | 6.50% | 05/02/2036 | 07/01/2009 | 3,300,000.00 | 3,222,562.20 | 3,222,562.20 | 3,461,119.20 | 238,557.00 | 0.00 |
| 404280AG4 | HSBC Holding Plc | 6.50% | 05/02/2036 | 07/27/2009 | 250,000.00 | 226,590.00 | 226,590.00 | 262,206.00 | 35,616.00 | 0.00 |
| Totals for Cusip | | | | | 3,650,000.00 | 3,549,008.20 | 3,550,683.20 | 3,828,207.60 | 277,524.40 | 0.00 |
| 404280AH2 | HSBC Holding Plc | 6.50% | 09/15/2037 | 07/01/2009 | 7,200,000.00 | 6,964,653.60 | 6,964,653.60 | 7,522,502.40 | 557,848.80 | 0.00 |
| 404280AH2 | HSBC Holding Plc | 6.50% | 09/15/2037 | 10/11/2007 | 485,000.00 | 464,167.65 | 472,247.03 | 485,828.28 | 13,581.25 | 0.00 |
| Totals for Cusip | | | | | 7,685,000.00 | 7,428,821.25 | 7,436,900.63 | 8,008,330.68 | 571,430.05 | 0.00 |
| 404280AJ8 | HSBC Holding Plc | 6.80% | 06/01/2038 | 05/20/2008 | 255,000.00 | 253,383.30 | 269,468.70 | 276,744.11 | 7,275.41 | 0.00 |
| Totals for Cusip | | | | | 255,000.00 | 253,383.30 | 269,468.70 | 276,744.11 | 7,275.41 | 0.00 |
| 40429CFQ0 | HSBC Finance Corp | 5.70% | 06/01/2011 | 05/22/2006 | 175,000.00 | 174,826.75 | 170,657.73 | 182,824.95 | 12,167.22 | 0.00 |
| Totals for Cusip | | | | | 175,000.00 | 174,826.75 | 170,657.73 | 182,824.95 | 12,167.22 | 0.00 |
| 406216AR2 | Halliburton Co | 5.50% | 10/15/2010 | 03/31/2006 | 90,000.00 | 90,305.10 | 91,924.29 | 93,661.74 | 1,737.45 | 0.00 |
| 406216AR2 | Halliburton Co | 5.50% | 10/15/2010 | 07/28/2004 | 370,000.00 | 373,156.10 | 377,910.97 | 385,053.82 | 7,142.85 | 0.00 |
| Totals for Cusip | | | | | 460,000.00 | 463,461.20 | 469,835.26 | 478,715.56 | 8,880.30 | 0.00 |
| 411352AA5 | Hanson TR Plc | 7.88% | 09/27/2010 | 01/03/2005 | 480,000.00 | 559,334.40 | 193,853.76 | 497,390.40 | 303,536.64 | 0.00 |
| 411352AA5 | Hanson TR Plc | 7.88% | 09/27/2010 | 03/31/2006 | 425,000.00 | 458,847.00 | 171,641.35 | 440,397.75 | 268,756.40 | 0.00 |
| 411352AA5 | Hanson TR Plc | 7.88% | 09/27/2010 | 12/16/2004 | 1,250,000.00 | 1,462,675.00 | 504,827.50 | 1,295,287.50 | 790,460.00 | 0.00 |
| Totals for Cusip | | | | | 2,155,000.00 | 2,480,856.40 | 870,322.61 | 2,233,075.65 | 1,362,753.04 | 0.00 |
| 41283DAC7 | Harley Davidson Funding | 5.75% | 12/15/2014 | 11/19/2009 | 1,175,000.00 | 1,173,108.25 | 1,173,108.25 | 1,192,939.90 | 19,831.65 | 0.00 |
| Totals for Cusip | | | | | 1,175,000.00 | 1,173,108.25 | 1,173,108.25 | 1,192,939.90 | 19,831.65 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

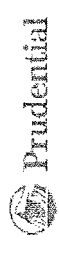
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 416515AQ7 | Hartford Financial Services | 5.25% | 10/15/2011 | 09/28/2006 | 2,015,000.00 | 2,012,843.95 | 1,738,030.19 | 2,079,526.35 | 341,496.16 | 0.00 |
| | Totals for Cusip | | | | 2,015,000.00 | 2,012,843.95 | 1,738,030.19 | 2,079,526.35 | 341,496.16 | 0.00 |
| 42307TAH1 | HJ Heinz Finance | 7.12% | 08/01/2039 | 07/22/2009 | 1,265,000.00 | 1,261,723.65 | 1,261,723.65 | 1,430,130.57 | 168,406.92 | 0.00 |
| | Totals for Cusip | | | | 1,265,000.00 | 1,261,723.65 | 1,261,723.65 | 1,430,130.57 | 168,406.92 | 0.00 |
| 42809HAC1 | Hess Corp | 6.00% | 01/15/2040 | 12/09/2009 | 980,000.00 | 972,493.20 | 972,493.20 | 970,442.06 | 0.00 | (2,051.14) |
| | Totals for Cusip | | | | 980,000.00 | 972,493.20 | 972,493.20 | 970,442.06 | 0.00 | (2,051.14) |
| 437076AS1 | Home Depot Inc | 5.88% | 12/16/2036 | 03/23/2007 | 285,000.00 | 275,766.00 | 223,469.07 | 275,098.25 | 51,629.18 | 0.00 |
| 437076AS1 | Home Depot Inc | 5.88% | 12/16/2036 | 03/26/2007 | 135,000.00 | 130,986.45 | 105,853.77 | 130,309.70 | 24,455.93 | 0.00 |
| 437076AS1 | Home Depot Inc | 5.88% | 12/16/2036 | 12/13/2006 | 300,000.00 | 295,800.00 | 235,230.60 | 269,577.10 | 54,346.50 | 0.00 |
| | Totals for Cusip | | | | 720,000.00 | 702,552.45 | 564,553.44 | 694,985.05 | 130,431.61 | 0.00 |
| 441060AH3 | Hospira Inc | 5.55% | 03/30/2012 | 03/20/2007 | 2,340,000.00 | 2,335,624.20 | 2,217,075.12 | 2,494,126.44 | 277,051.32 | 0.00 |
| | Totals for Cusip | | | | 2,340,000.00 | 2,335,624.20 | 2,217,075.12 | 2,494,126.44 | 277,051.32 | 0.00 |
| 448055AF0 | Husky Energy Inc | 7.25% | 12/15/2019 | 05/06/2009 | 600,000.00 | 598,602.00 | 598,602.00 | 693,359.40 | 94,757.40 | 0.00 |
| | Totals for Cusip | | | | 600,000.00 | 598,602.00 | 598,602.00 | 693,359.40 | 94,757.40 | 0.00 |
| 449909AL4 | ICI Wilmington | 5.62% | 12/01/2013 | 02/08/2006 | 685,000.00 | 674,341.40 | 660,406.45 | 714,962.59 | 54,556.14 | 0.00 |
| 449909AL4 | ICI Wilmington | 5.62% | 12/01/2013 | 03/31/2006 | 160,000.00 | 155,163.20 | 154,255.52 | 166,998.56 | 12,743.04 | 0.00 |
| | Totals for Cusip | | | | 845,000.00 | 829,504.60 | 814,661.97 | 881,961.15 | 67,299.18 | 0.00 |
| 454889AK2 | Indiana Michigan Pwr | 5.05% | 11/15/2014 | 11/10/2004 | 1,100,000.00 | 1,095,996.00 | 990,900.90 | 1,140,990.40 | 150,089.50 | 0.00 |
| | Totals for Cusip | | | | 1,100,000.00 | 1,095,996.00 | 990,900.90 | 1,140,990.40 | 150,089.50 | 0.00 |
| 45974VA99 | Intl Lease Finance Corp | 5.40% | 02/15/2012 | 11/06/2006 | 1,430,000.00 | 1,427,411.70 | 998,477.48 | 1,243,460.79 | 244,983.31 | 0.00 |
| | Totals for Cusip | | | | 1,430,000.00 | 1,427,411.70 | 998,477.48 | 1,243,460.79 | 244,983.31 | 0.00 |
| 460146CE1 | International Paper Company | 7.50% | 08/15/2021 | 08/03/2009 | 1,350,000.00 | 1,348,920.00 | 1,348,920.00 | 1,512,635.85 | 163,715.85 | 0.00 |
| | Totals for Cusip | | | | 1,350,000.00 | 1,348,920.00 | 1,348,920.00 | 1,512,635.85 | 163,715.85 | 0.00 |
| 460146CF8 | International Paper Company | 7.30% | 11/15/2039 | 11/30/2009 | 2,535,000.00 | 2,528,434.35 | 2,528,434.35 | 2,689,282.64 | 160,848.29 | 0.00 |
| | Totals for Cusip | | | | 2,535,000.00 | 2,528,434.35 | 2,528,434.35 | 2,689,282.64 | 160,848.29 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------------|--------|------------|------------|----------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 461202AA1 | Intuit Inc | 5.40% | 03/15/2012 | 03/07/2007 | 1,280,000.00 | 1,279,936.00 | 1,163,238.40 | 1,359,877.12 | 196,638.72 | 0.00 |
| | Totals for Cusip | | | | 1,280,000.00 | 1,279,936.00 | 1,163,238.40 | 1,359,877.12 | 196,638.72 | 0.00 |
| 46489NAD4 | Ispat Inland Ulc | 9.75% | 04/01/2014 | 10/05/2009 | 4,408,000.00 | 4,617,380.00 | 4,617,380.00 | 4,628,400.00 | 11,020.00 | 0.00 |
| | Totals for Cusip | | | | 4,408,000.00 | 4,617,380.00 | 4,617,380.00 | 4,628,400.00 | 11,020.00 | 0.00 |
| 46625HHA1 | JP Morgan Chase & Co | 7.90% | 01/30/3100 | 04/16/2008 | 4,200,000.00 | 4,200,000.00 | 3,493,686.00 | 4,332,132.00 | 838,446.00 | 0.00 |
| | Totals for Cusip | | | | 4,200,000.00 | 4,200,000.00 | 3,493,686.00 | 4,332,132.00 | 838,446.00 | 0.00 |
| 478366AQ0 | Johnson Controls | 5.25% | 01/15/2011 | 01/09/2006 | 700,000.00 | 699,909.00 | 643,260.80 | 734,563.50 | 91,322.70 | 0.00 |
| 478366AQ0 | Johnson Controls | 5.25% | 01/15/2011 | 03/31/2006 | 315,000.00 | 310,328.55 | 289,467.36 | 330,562.58 | 41,095.22 | 0.00 |
| | Totals for Cusip | | | | 1,015,000.00 | 1,010,237.55 | 932,728.16 | 1,065,146.08 | 132,417.92 | 0.00 |
| 478366AR8 | Johnson Controls | 5.50% | 01/15/2016 | 01/09/2006 | 90,000.00 | 89,897.40 | 69,744.33 | 91,536.66 | 21,792.33 | 0.00 |
| | Totals for Cusip | | | | 90,000.00 | 89,897.40 | 69,744.33 | 91,536.66 | 21,792.33 | 0.00 |
| 48121CYK6 | JP Morgan Chase | 6.00% | 10/01/2017 | 09/19/2007 | 1,080,000.00 | 1,078,779.60 | 1,089,373.32 | 1,156,327.92 | 66,954.60 | 0.00 |
| | Totals for Cusip | | | | 1,080,000.00 | 1,078,779.60 | 1,089,373.32 | 1,156,327.92 | 66,954.60 | 0.00 |
| 48632HAA5 | Kaupthing Bank | 7.12% | 05/19/2016 | 07/01/2009 | 11,225,000.00 | 1,122.50 | 1,122.50 | 1,122.50 | 0.00 | 0.00 |
| | Totals for Cusip | | | | 11,225,000.00 | 1,122.50 | 1,122.50 | 1,122.50 | 0.00 | 0.00 |
| 494550BD7 | Kinder Morgan Energy Partners | 6.50% | 09/01/2039 | 09/11/2009 | 1,675,000.00 | 1,660,226.50 | 1,660,226.50 | 1,688,083.43 | 27,856.93 | 0.00 |
| | Totals for Cusip | | | | 1,675,000.00 | 1,660,226.50 | 1,660,226.50 | 1,688,083.43 | 27,856.93 | 0.00 |
| 500255AQ7 | Kohls Corp | 6.88% | 12/15/2037 | 06/10/2009 | 925,000.00 | 883,227.00 | 883,227.00 | 1,049,090.60 | 165,863.60 | 0.00 |
| 500255AQ7 | Kohls Corp | 6.88% | 12/15/2037 | 07/01/2009 | 800,000.00 | 804,443.20 | 804,443.20 | 907,321.60 | 102,878.40 | 0.00 |
| 500255AQ7 | Kohls Corp | 6.88% | 12/15/2037 | 09/02/2009 | 840,000.00 | 917,095.20 | 917,095.20 | 952,667.68 | 35,592.48 | 0.00 |
| | Totals for Cusip | | | | 2,565,000.00 | 2,604,765.40 | 2,604,765.40 | 2,909,099.88 | 304,334.48 | 0.00 |
| 50075NAT1 | Kraft Foods Inc | 6.88% | 02/01/2038 | 07/01/2009 | 1,800,000.00 | 1,904,029.20 | 1,904,029.20 | 1,888,882.20 | 0.00 | (15,147.00) |
| 50075NAT1 | Kraft Foods Inc | 6.88% | 02/01/2038 | 12/05/2007 | 2,380,000.00 | 2,364,553.80 | 2,378,345.90 | 2,497,522.02 | 119,176.12 | 0.00 |
| | Totals for Cusip | | | | 4,180,000.00 | 4,268,583.00 | 4,282,375.10 | 4,386,404.22 | 119,176.12 | (15,147.00) |
| 501044CA7 | Kroger Co | 6.80% | 04/01/2011 | 03/31/2006 | 800,000.00 | 836,016.00 | 826,008.00 | 849,511.20 | 23,503.20 | 0.00 |
| | Totals for Cusip | | | | 800,000.00 | 836,016.00 | 826,008.00 | 849,511.20 | 23,503.20 | 0.00 |

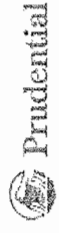


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 501044CK5 | Kroger Co | 6.90% | 04/15/2038 | 03/19/2008 | 1,295,000.00 | 1,287,773.90 | 1,357,014.96 | 1,441,152.41 | 84,137.45 | 0.00 |
| | Totals for Cusip | | | | 1,295,000.00 | 1,287,773.90 | 1,357,014.96 | 1,441,152.41 | 84,137.45 | 0.00 |
| 50540RAF9 | Laboratory Corp of Amer | 5.62% | 12/15/2015 | 03/31/2006 | 370,000.00 | 364,435.20 | 311,401.62 | 386,850.17 | 75,448.55 | 0.00 |
| 50540RAF9 | Laboratory Corp of Amer | 5.62% | 12/15/2015 | 12/09/2005 | 885,000.00 | 882,460.05 | 744,839.01 | 925,303.79 | 180,464.78 | 0.00 |
| | Totals for Cusip | | | | 1,255,000.00 | 1,246,895.25 | 1,056,240.63 | 1,312,153.96 | 255,913.33 | 0.00 |
| 505861AA2 | Lafarge Sa | 6.15% | 07/15/2011 | 07/13/2006 | 4,700,000.00 | 4,693,467.00 | 4,092,200.70 | 4,897,790.10 | 805,589.40 | 0.00 |
| 505861AB0 | Lafarge Sa | 6.50% | 07/15/2016 | 07/01/2009 | 4,700,000.00 | 4,693,467.00 | 4,092,200.70 | 4,897,790.10 | 805,589.40 | 0.00 |
| | Totals for Cusip | | | | 9,400,000.00 | 9,386,934.00 | 8,184,401.40 | 9,795,580.20 | 1,611,178.80 | 0.00 |
| 52517P5Y3 | Lehman Brothers Holdings | 0.00% | 09/27/2027 | 09/19/2007 | 1,050,000.00 | 1,047,984.00 | 99,750.00 | 204,750.00 | 105,000.00 | 0.00 |
| | Totals for Cusip | | | | 1,050,000.00 | 1,047,984.00 | 99,750.00 | 204,750.00 | 105,000.00 | 0.00 |
| 52517PF63 | Lehman Brothers Holdings | 0.00% | 04/04/2016 | 03/22/2006 | 560,000.00 | 556,208.80 | 53,200.00 | 109,200.00 | 56,000.00 | 0.00 |
| 52517PF63 | Lehman Brothers Holdings | 0.00% | 04/04/2016 | 03/22/2006 | 1,805,000.00 | 1,792,780.15 | 171,475.00 | 351,975.00 | 180,500.00 | 0.00 |
| 52517PF63 | Lehman Brothers Holdings | 0.00% | 04/04/2016 | 03/31/2006 | 800,000.00 | 786,184.00 | 76,000.00 | 156,000.00 | 80,000.00 | 0.00 |
| | Totals for Cusip | | | | 3,165,000.00 | 3,135,172.95 | 300,675.00 | 617,175.00 | 316,500.00 | 0.00 |
| 52517PR60 | Lehman Brothers Holdings | 0.00% | 02/06/2012 | 01/09/2007 | 3,470,000.00 | 3,466,321.90 | 329,650.00 | 676,650.00 | 347,000.00 | 0.00 |
| | Totals for Cusip | | | | 3,470,000.00 | 3,466,321.90 | 329,650.00 | 676,650.00 | 347,000.00 | 0.00 |
| 53079EAE4 | Liberty Mutual Group | 7.00% | 03/15/2034 | 02/11/2005 | 560,000.00 | 598,628.80 | 332,423.28 | 479,831.52 | 147,408.24 | 0.00 |
| 53079EAE4 | Liberty Mutual Group | 7.00% | 03/15/2034 | 02/11/2005 | 1,070,000.00 | 1,141,615.10 | 635,165.91 | 916,820.94 | 281,655.03 | 0.00 |
| 53079EAE4 | Liberty Mutual Group | 7.00% | 03/15/2034 | 03/31/2006 | 385,000.00 | 385,635.25 | 228,541.01 | 329,884.17 | 101,343.16 | 0.00 |
| | Totals for Cusip | | | | 2,015,000.00 | 2,125,879.15 | 1,196,130.20 | 1,726,536.63 | 530,406.43 | 0.00 |
| 53079EAM6 | Liberty Mutual Group | 7.50% | 08/15/2036 | 08/10/2006 | 755,000.00 | 740,360.55 | 459,730.07 | 691,240.25 | 231,510.18 | 0.00 |
| | Totals for Cusip | | | | 755,000.00 | 740,360.55 | 459,730.07 | 691,240.25 | 231,510.18 | 0.00 |
| 53079EAU8 | Liberty Mutual Group | 7.25% | 09/01/2012 | 07/01/2009 | 3,722,000.00 | 3,280,064.61 | 3,280,064.61 | 3,840,687.14 | 560,622.53 | 0.00 |
| | Totals for Cusip | | | | 3,722,000.00 | 3,280,064.61 | 3,280,064.61 | 3,840,687.14 | 560,622.53 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 534187AW9 | Lincoln National Corp | 6.30% | 10/09/2037 | 10/03/2007 | 1,092,000.00 | 1,086,310.68 | 663,246.95 | 1,000,065.61 | 336,818.66 | 0.00 |
| | Totals for Cusip | | | | 1,092,000.00 | 1,086,310.68 | 663,246.95 | 1,000,065.61 | 336,818.66 | 0.00 |
| 534187AX7 | Lincoln National Corp | 8.75% | 07/01/2019 | 06/17/2009 | 695,000.00 | 688,279.35 | 688,279.35 | 794,109.78 | 105,830.43 | 0.00 |
| 534187AX7 | Lincoln National Corp | 8.75% | 07/01/2019 | 07/01/2009 | 1,175,000.00 | 1,184,955.78 | 1,184,955.78 | 1,342,559.70 | 157,603.92 | 0.00 |
| | Totals for Cusip | | | | 1,870,000.00 | 1,873,235.13 | 1,873,235.13 | 2,136,669.48 | 263,434.35 | 0.00 |
| 544152AA9 | Lorillard Tobacco Co | 8.12% | 06/23/2019 | 06/18/2009 | 1,115,000.00 | 1,115,000.00 | 1,115,000.00 | 1,225,815.39 | 110,815.39 | 0.00 |
| | Totals for Cusip | | | | 1,115,000.00 | 1,115,000.00 | 1,115,000.00 | 1,225,815.39 | 110,815.39 | 0.00 |
| 548661AK3 | Lowe's Companies | 6.50% | 03/15/2029 | 07/17/2009 | 1,070,000.00 | 1,107,920.80 | 1,107,920.80 | 1,176,662.95 | 68,742.15 | 0.00 |
| | Totals for Cusip | | | | 1,070,000.00 | 1,107,920.80 | 1,107,920.80 | 1,176,662.95 | 68,742.15 | 0.00 |
| 55448QAP1 | Mack Cali Realty Corp | 7.75% | 08/15/2019 | 08/05/2009 | 2,015,000.00 | 1,997,771.75 | 1,997,771.75 | 2,085,031.33 | 87,259.58 | 0.00 |
| | Totals for Cusip | | | | 2,015,000.00 | 1,997,771.75 | 1,997,771.75 | 2,085,031.33 | 87,259.58 | 0.00 |
| 570535AG9 | Market Corp | 7.35% | 08/15/2034 | 03/31/2006 | 360,000.00 | 370,652.40 | 244,065.60 | 337,105.80 | 93,040.20 | 0.00 |
| 570535AG9 | Market Corp | 7.35% | 08/15/2034 | 08/09/2004 | 1,520,000.00 | 1,515,972.00 | 1,030,499.20 | 1,423,395.60 | 392,836.40 | 0.00 |
| | Totals for Cusip | | | | 1,880,000.00 | 1,886,624.40 | 1,274,564.80 | 1,760,441.40 | 485,876.60 | 0.00 |
| 571748AN2 | Marsh & McLennan | 5.15% | 09/15/2010 | 03/31/2006 | 150,000.00 | 146,674.50 | 146,014.20 | 153,773.40 | 7,759.20 | 0.00 |
| 571748AN2 | Marsh & McLennan | 5.15% | 09/15/2010 | 09/13/2005 | 625,000.00 | 624,212.50 | 608,392.50 | 640,722.50 | 32,330.00 | 0.00 |
| | Totals for Cusip | | | | 775,000.00 | 770,887.00 | 754,406.70 | 794,495.90 | 40,089.20 | 0.00 |
| 581557AU9 | McKesson Corp | 5.25% | 03/01/2013 | 02/28/2007 | 2,490,000.00 | 2,479,542.00 | 2,310,525.78 | 2,634,716.31 | 324,190.53 | 0.00 |
| 581557AU9 | McKesson Corp | 5.25% | 03/01/2013 | 07/01/2009 | 2,335,000.00 | 2,375,411.84 | 2,375,411.84 | 2,470,707.87 | 95,296.03 | 0.00 |
| | Totals for Cusip | | | | 4,825,000.00 | 4,854,953.84 | 4,685,937.62 | 5,105,424.18 | 419,486.56 | 0.00 |
| 589331AE7 | Merck & Co Inc | 5.95% | 12/01/2028 | 03/31/2006 | 90,000.00 | 87,892.20 | 95,852.70 | 94,844.07 | 0.00 | (1,008.63) |
| 589331AE7 | Merck & Co Inc | 5.95% | 12/01/2028 | 10/29/2004 | 375,000.00 | 395,081.25 | 399,386.25 | 395,183.63 | 0.00 | (4,202.62) |
| | Totals for Cusip | | | | 465,000.00 | 482,973.45 | 495,238.95 | 490,027.70 | 0.00 | (5,211.25) |
| 589331AM9 | Merck & Co Inc | 5.75% | 11/15/2036 | 11/09/2006 | 225,000.00 | 223,915.50 | 236,930.40 | 230,590.58 | 0.00 | (6,339.82) |
| | Totals for Cusip | | | | 225,000.00 | 223,915.50 | 236,930.40 | 230,590.58 | 0.00 | (6,339.82) |
| 589331AQ0 | Merck & Co Inc | 5.85% | 06/30/2039 | 06/22/2009 | 455,000.00 | 454,099.10 | 454,099.10 | 478,829.72 | 24,730.62 | 0.00 |

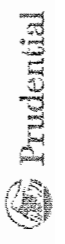


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 589331AQ0 | Merck & Co Inc | 5.85% | 06/30/2039 | 07/01/2009 | 285,000.00 | 292,769.39 | 292,769.39 | 299,926.31 | 7,156.92 | 0.00 |
| | Totals for Cusip | | | | 740,000.00 | 746,868.49 | 746,868.49 | 778,756.03 | 31,887.54 | 0.00 |
| 59018YJ69 | Merrill Lynch & Co | 6.40% | 08/28/2017 | 08/22/2007 | 230,000.00 | 229,664.20 | 230,429.41 | 242,046.94 | 11,617.53 | 0.00 |
| | Totals for Cusip | | | | 230,000.00 | 229,664.20 | 230,429.41 | 242,046.94 | 11,617.53 | 0.00 |
| 59018YN64 | Merrill Lynch & Co | 6.88% | 04/25/2018 | 04/22/2008 | 745,000.00 | 744,359.30 | 779,289.37 | 802,691.31 | 23,401.94 | 0.00 |
| | Totals for Cusip | | | | 745,000.00 | 744,359.30 | 779,289.37 | 802,691.31 | 23,401.94 | 0.00 |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 03/17/2005 | 920,000.00 | 899,300.00 | 887,372.20 | 935,664.84 | 48,292.64 | 0.00 |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 03/31/2006 | 825,000.00 | 789,756.00 | 795,741.38 | 839,047.28 | 43,305.90 | 0.00 |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 04/26/2007 | 225,000.00 | 218,623.50 | 217,020.38 | 228,831.08 | 11,810.70 | 0.00 |
| 59018YUW9 | Merrill Lynch & Co | 5.00% | 01/15/2015 | 04/26/2007 | 325,000.00 | 315,672.50 | 313,473.88 | 330,533.77 | 17,059.89 | 0.00 |
| | Totals for Cusip | | | | 2,295,000.00 | 2,223,352.00 | 2,213,607.84 | 2,334,076.97 | 120,469.13 | 0.00 |
| 59018YUZ2 | Merrill Lynch & Co | 4.25% | 02/08/2010 | 02/02/2005 | 2,710,000.00 | 2,702,276.50 | 2,648,867.82 | 2,718,707.23 | 69,839.41 | 0.00 |
| | Totals for Cusip | | | | 2,710,000.00 | 2,702,276.50 | 2,648,867.82 | 2,718,707.23 | 69,839.41 | 0.00 |
| 59018YVV0 | Merrill Lynch & Co | 4.79% | 08/04/2010 | 08/01/2005 | 1,160,000.00 | 1,160,000.00 | 1,127,787.96 | 1,183,972.56 | 56,184.60 | 0.00 |
| | Totals for Cusip | | | | 1,160,000.00 | 1,160,000.00 | 1,127,787.96 | 1,183,972.56 | 56,184.60 | 0.00 |
| 59022CAJ2 | Merrill Lynch | 6.11% | 01/29/2037 | 01/22/2007 | 360,000.00 | 360,000.00 | 323,613.00 | 331,891.92 | 8,278.92 | 0.00 |
| | Totals for Cusip | | | | 360,000.00 | 360,000.00 | 323,613.00 | 331,891.92 | 8,278.92 | 0.00 |
| 59156RAC2 | MetLife Inc | 6.12% | 12/01/2011 | 11/19/2003 | 780,000.00 | 847,251.60 | 769,348.32 | 838,521.84 | 69,173.52 | 0.00 |
| | Totals for Cusip | | | | 780,000.00 | 847,251.60 | 769,348.32 | 838,521.84 | 69,173.52 | 0.00 |
| 59156RAJ7 | MetLife Inc | 6.38% | 06/15/2034 | 07/20/2004 | 125,000.00 | 127,462.50 | 103,476.13 | 133,579.38 | 30,103.25 | 0.00 |
| | Totals for Cusip | | | | 125,000.00 | 127,462.50 | 103,476.13 | 133,579.38 | 30,103.25 | 0.00 |
| 59156RAM0 | MetLife Inc | 5.70% | 06/15/2035 | 03/31/2006 | 485,000.00 | 458,902.15 | 394,947.63 | 478,975.82 | 84,028.19 | 0.00 |
| 59156RAM0 | MetLife Inc | 5.70% | 06/15/2035 | 06/20/2005 | 120,000.00 | 119,710.80 | 97,719.00 | 118,509.48 | 20,790.48 | 0.00 |
| 59156RAM0 | MetLife Inc | 5.70% | 06/15/2035 | 06/20/2005 | 1,515,000.00 | 1,511,348.85 | 1,233,702.38 | 1,496,182.19 | 262,479.81 | 0.00 |
| | Totals for Cusip | | | | 2,120,000.00 | 2,089,961.80 | 1,726,369.01 | 2,093,667.49 | 367,298.48 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

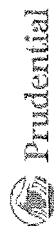
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 60467MAA9 | Mirant Mid-Atlantic LLC | 8.62% | 06/30/2012 | 11/10/2009 | 2,510,361.26 | 2,576,258.25 | 2,576,258.25 | 2,563,706.44 | 0.00 | (12,551.81) |
| | Totals for Cusip | | | | 2,510,361.26 | 2,576,258.25 | 2,576,258.25 | 2,563,706.44 | 0.00 | (12,551.81) |
| 617446C23 | Morgan Stanley | 5.45% | 01/09/2017 | 01/04/2007 | 270,000.00 | 269,136.00 | 222,556.14 | 272,893.32 | 50,337.18 | 0.00 |
| 617446C23 | Morgan Stanley | 5.45% | 01/09/2017 | 01/04/2007 | 255,000.00 | 254,184.00 | 210,191.91 | 257,732.58 | 47,540.67 | 0.00 |
| 617446C23 | Morgan Stanley | 5.45% | 01/09/2017 | 01/08/2009 | 3,460,000.00 | 2,975,600.00 | 2,975,600.00 | 3,497,077.36 | 521,477.36 | 0.00 |
| 617446C23 | Morgan Stanley | 5.45% | 01/09/2017 | 08/30/2007 | 710,000.00 | 680,847.40 | 585,240.22 | 717,608.36 | 132,368.14 | 0.00 |
| | Totals for Cusip | | | | 4,695,000.00 | 4,179,767.40 | 3,993,588.27 | 4,745,311.62 | 751,723.35 | 0.00 |
| 61744YAD0 | Morgan Stanley | 5.95% | 12/28/2017 | 12/20/2007 | 795,000.00 | 792,750.15 | 659,834.89 | 819,994.80 | 160,159.91 | 0.00 |
| | Totals for Cusip | | | | 795,000.00 | 792,750.15 | 659,834.89 | 819,994.80 | 160,159.91 | 0.00 |
| 61746SBS7 | Morgan Stanley | 5.05% | 01/21/2011 | 03/31/2006 | 2,100,000.00 | 2,061,255.00 | 2,017,037.40 | 2,178,090.60 | 161,053.20 | 0.00 |
| 61746SBS7 | Morgan Stanley | 5.05% | 01/21/2011 | 10/18/2005 | 950,000.00 | 947,444.50 | 912,469.30 | 985,326.70 | 72,857.40 | 0.00 |
| 61746SBS7 | Morgan Stanley | 5.05% | 01/21/2011 | 10/21/2005 | 470,000.00 | 470,380.70 | 451,432.18 | 487,477.42 | 36,045.24 | 0.00 |
| | Totals for Cusip | | | | 3,520,000.00 | 3,479,080.20 | 3,380,938.88 | 3,650,894.72 | 269,955.84 | 0.00 |
| 61747YCJ2 | Morgan Stanley | 5.62% | 09/23/2019 | 09/16/2009 | 4,950,000.00 | 4,929,457.50 | 4,929,457.50 | 4,986,184.50 | 56,727.00 | 0.00 |
| | Totals for Cusip | | | | 4,950,000.00 | 4,929,457.50 | 4,929,457.50 | 4,986,184.50 | 56,727.00 | 0.00 |
| 638620AF1 | Nationwide Health Prop | 6.50% | 07/15/2011 | 07/11/2006 | 1,630,000.00 | 1,628,353.70 | 1,479,585.23 | 1,694,797.39 | 215,212.16 | 0.00 |
| | Totals for Cusip | | | | 1,630,000.00 | 1,628,353.70 | 1,479,585.23 | 1,694,797.39 | 215,212.16 | 0.00 |
| 64142BS6 | Nevada Power | 6.50% | 05/15/2018 | 10/12/2007 | 2,630,000.00 | 2,698,380.00 | 2,531,806.32 | 2,814,470.83 | 282,664.51 | 0.00 |
| | Totals for Cusip | | | | 2,630,000.00 | 2,698,380.00 | 2,531,806.32 | 2,814,470.83 | 282,664.51 | 0.00 |
| 646139W35 | New Jersey Tpk Auth | 7.41% | 01/01/2040 | 04/20/2009 | 635,000.00 | 635,000.00 | 635,000.00 | 711,047.60 | 76,047.60 | 0.00 |
| | Totals for Cusip | | | | 635,000.00 | 635,000.00 | 635,000.00 | 711,047.60 | 76,047.60 | 0.00 |
| 651639AM8 | Newmont Mining Corp | 6.25% | 10/01/2039 | 09/15/2009 | 2,205,000.00 | 2,178,716.40 | 2,178,716.40 | 2,207,634.98 | 28,918.58 | 0.00 |
| | Totals for Cusip | | | | 2,205,000.00 | 2,178,716.40 | 2,178,716.40 | 2,207,634.98 | 28,918.58 | 0.00 |
| 652478AZ1 | News America Holdings | 7.70% | 10/30/2025 | 01/12/2004 | 100,000.00 | 119,189.00 | 95,563.40 | 104,444.80 | 8,881.40 | 0.00 |
| 652478AZ1 | News America Holdings | 7.70% | 10/30/2025 | 08/04/1999 | 2,700,000.00 | 2,567,646.00 | 2,580,211.80 | 2,820,009.60 | 239,797.80 | 0.00 |
| | Totals for Cusip | | | | 2,800,000.00 | 2,686,835.00 | 2,675,775.20 | 2,924,454.40 | 248,679.20 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 652482BW9 | News America Inc | 6.90% | 08/15/2039 | 08/20/2009 | 1,000,000.00 | 998,020.00 | 998,020.00 | 1,090,874.00 | 92,854.00 | 0.00 |
| | Totals for Cusip | | | | 1,000,000.00 | 998,020.00 | 998,020.00 | 1,090,874.00 | 92,854.00 | 0.00 |
| 65334HAG7 | Nexen Inc | 6.40% | 05/15/2037 | 05/01/2007 | 235,000.00 | 233,966.00 | 183,883.27 | 236,766.50 | 52,883.23 | 0.00 |
| | Totals for Cusip | | | | 235,000.00 | 233,966.00 | 183,883.27 | 236,766.50 | 52,883.23 | 0.00 |
| 65364UAA4 | Niagara Mohawk Power | 4.88% | 08/15/2019 | 08/03/2009 | 1,610,000.00 | 1,610,000.00 | 1,610,000.00 | 1,596,287.63 | 0.00 | (13,712.37) |
| | Totals for Cusip | | | | 1,610,000.00 | 1,610,000.00 | 1,610,000.00 | 1,596,287.63 | 0.00 | (13,712.37) |
| 65473QAR4 | Nisource Finance Corp | 5.45% | 09/15/2020 | 09/07/2005 | 1,275,000.00 | 1,269,657.75 | 682,878.53 | 1,236,368.78 | 553,490.25 | 0.00 |
| | Totals for Cusip | | | | 1,275,000.00 | 1,269,657.75 | 682,878.53 | 1,236,368.78 | 553,490.25 | 0.00 |
| 65548QAA2 | Norbord Delaware GPI | 7.95% | 02/15/2017 | 02/09/2007 | 325,000.00 | 324,054.25 | 185,250.00 | 334,750.00 | 149,500.00 | 0.00 |
| | Totals for Cusip | | | | 325,000.00 | 324,054.25 | 185,250.00 | 334,750.00 | 149,500.00 | 0.00 |
| 655644AJ7 | Norfolk Southern Corp | 7.80% | 05/15/2027 | 11/05/2002 | 44,000.00 | 50,791.84 | 47,984.55 | 52,892.36 | 4,907.81 | 0.00 |
| | Totals for Cusip | | | | 44,000.00 | 50,791.84 | 47,984.55 | 52,892.36 | 4,907.81 | 0.00 |
| 655844AN8 | Norfolk Southern Corp | 8.62% | 05/15/2010 | 04/19/2006 | 2,160,000.00 | 2,398,204.80 | 2,191,097.52 | 2,224,370.16 | 33,272.64 | 0.00 |
| | Totals for Cusip | | | | 2,160,000.00 | 2,398,204.80 | 2,191,097.52 | 2,224,370.16 | 33,272.64 | 0.00 |
| 655844AW8 | Norfolk Southern Corp | 5.59% | 05/17/2025 | 08/10/2007 | 535,000.00 | 486,823.25 | 479,524.25 | 520,088.48 | 40,564.23 | 0.00 |
| | Totals for Cusip | | | | 535,000.00 | 486,823.25 | 479,524.25 | 520,088.48 | 40,564.23 | 0.00 |
| 655844AX6 | Norfolk Southern Corp | 5.64% | 05/17/2029 | 05/17/2005 | 655,000.00 | 662,746.03 | 600,552.47 | 634,159.21 | 33,606.74 | 0.00 |
| | Totals for Cusip | | | | 655,000.00 | 662,746.03 | 600,552.47 | 634,159.21 | 33,606.74 | 0.00 |
| 655855FA7 | Norfolk Southern Railway | 9.75% | 06/15/2020 | 07/01/2009 | 2,610,000.00 | 3,468,990.15 | 3,468,990.15 | 3,471,498.36 | 2,508.21 | 0.00 |
| | Totals for Cusip | | | | 2,610,000.00 | 3,468,990.15 | 3,468,990.15 | 3,471,498.36 | 2,508.21 | 0.00 |
| 67019EAB3 | NSTAR | 4.50% | 11/15/2019 | 11/12/2009 | 1,375,000.00 | 1,363,546.25 | 1,363,546.25 | 1,344,622.13 | 0.00 | (18,924.12) |
| | Totals for Cusip | | | | 1,375,000.00 | 1,363,546.25 | 1,363,546.25 | 1,344,622.13 | 0.00 | (18,924.12) |
| 67021CAB3 | Nstar Electric Company | 4.88% | 04/15/2014 | 03/31/2006 | 290,000.00 | 278,376.80 | 290,312.91 | 307,547.61 | 17,234.70 | 0.00 |
| 67021CAB3 | Nstar Electric Company | 4.88% | 04/15/2014 | 04/13/2004 | 1,230,000.00 | 1,222,410.90 | 1,231,327.17 | 1,304,426.07 | 73,098.90 | 0.00 |
| | Totals for Cusip | | | | 1,520,000.00 | 1,500,787.70 | 1,521,640.08 | 1,611,973.68 | 90,333.60 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

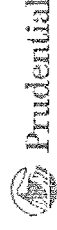
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 68233DAL1 | Oncor Electric Delivery | 6.38% | 01/15/2015 | 03/31/2006 | 675,000.00 | 697,254.75 | 646,558.88 | 736,315.65 | 89,756.77 | 0.00 |
| 68233DAL1 | Oncor Electric Delivery | 6.38% | 01/15/2015 | 10/21/2003 | 630,000.00 | 625,093.41 | 603,454.95 | 687,227.94 | 83,772.99 | 0.00 |
| | Totals for Cusip | | | | 1,305,000.00 | 1,322,348.16 | 1,250,013.83 | 1,423,543.59 | 173,529.76 | 0.00 |
| 68233DAR8 | Oncor Electric Delivery | 7.00% | 09/01/2022 | 09/16/2003 | 940,000.00 | 994,444.80 | 878,343.52 | 1,045,138.06 | 166,794.54 | 0.00 |
| | Totals for Cusip | | | | 940,000.00 | 994,444.80 | 878,343.52 | 1,045,138.06 | 166,794.54 | 0.00 |
| 68268NAC7 | Oneck Partners LP | 6.65% | 10/01/2036 | 09/20/2006 | 400,000.00 | 398,292.00 | 309,930.00 | 407,969.20 | 98,039.20 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 398,292.00 | 309,930.00 | 407,969.20 | 98,039.20 | 0.00 |
| 68268NAD5 | Oneck Partners LP | 6.85% | 10/15/2037 | 09/25/2007 | 445,000.00 | 443,624.95 | 353,170.25 | 465,377.00 | 112,206.75 | 0.00 |
| | Totals for Cusip | | | | 445,000.00 | 443,624.95 | 353,170.25 | 465,377.00 | 112,206.75 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 06/30/2009 | 1,785,000.00 | 1,773,111.90 | 1,773,111.90 | 1,874,312.48 | 101,200.58 | 0.00 |
| 68389XAH8 | Oracle Corp | 6.12% | 07/08/2039 | 07/01/2009 | 1,600,000.00 | 1,589,344.00 | 1,589,344.00 | 1,680,056.00 | 90,712.00 | 0.00 |
| | Totals for Cusip | | | | 3,385,000.00 | 3,362,455.90 | 3,362,455.90 | 3,554,368.48 | 191,912.58 | 0.00 |
| 686286AC9 | Orion Power Holdings | 12.00% | 05/01/2010 | 08/07/2009 | 2,500,000.00 | 2,593,750.00 | 2,593,750.00 | 2,543,422.36 | 0.00 | (50,327.64) |
| 686286AC9 | Orion Power Holdings | 12.00% | 05/01/2010 | 09/11/2009 | 1,217,000.00 | 1,265,680.00 | 1,265,680.00 | 1,242,947.48 | 0.00 | (22,732.52) |
| | Totals for Cusip | | | | 3,717,000.00 | 3,859,430.00 | 3,859,430.00 | 3,786,369.84 | 0.00 | (73,060.16) |
| 693304AH0 | Peco Energy Co | 5.95% | 10/01/2036 | 09/18/2006 | 940,000.00 | 937,114.20 | 869,655.10 | 973,139.70 | 103,484.60 | 0.00 |
| | Totals for Cusip | | | | 940,000.00 | 937,114.20 | 869,655.10 | 973,139.70 | 103,484.60 | 0.00 |
| 693627AY7 | PSI Energy | 6.12% | 10/15/2035 | 10/18/2005 | 1,310,000.00 | 1,309,305.70 | 1,315,526.89 | 1,323,288.64 | 7,761.75 | 0.00 |
| | Totals for Cusip | | | | 1,310,000.00 | 1,309,305.70 | 1,315,526.89 | 1,323,288.64 | 7,761.75 | 0.00 |
| 69362BAM4 | PSEG Power | 6.95% | 06/01/2012 | 03/29/2007 | 570,000.00 | 608,463.60 | 562,401.90 | 622,699.35 | 60,297.45 | 0.00 |
| | Totals for Cusip | | | | 570,000.00 | 608,463.60 | 562,401.90 | 622,699.35 | 60,297.45 | 0.00 |
| 694475AA2 | Pacific Life Insurance Corp | 9.25% | 06/15/2039 | 06/16/2009 | 1,450,000.00 | 1,449,304.00 | 1,449,304.00 | 1,674,367.20 | 225,063.20 | 0.00 |
| 694475AA2 | Pacific Life Insurance Corp | 9.25% | 06/15/2039 | 07/01/2009 | 1,240,000.00 | 1,203,447.28 | 1,203,447.28 | 1,431,872.64 | 228,425.36 | 0.00 |
| | Totals for Cusip | | | | 2,690,000.00 | 2,652,751.28 | 2,652,751.28 | 3,106,239.84 | 453,488.56 | 0.00 |
| 723787AF4 | Pioneer Natural Resources | 6.88% | 05/01/2018 | 09/19/2007 | 2,250,000.00 | 2,110,995.00 | 1,573,654.50 | 2,226,195.00 | 652,540.50 | 0.00 |
| 723787AF4 | Pioneer Natural Resources | 6.88% | 05/01/2018 | 09/20/2007 | 2,500,000.00 | 2,326,825.00 | 1,748,505.00 | 2,473,550.00 | 725,045.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

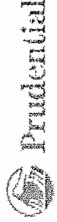
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Totals for Cusip | | | | | 4,750,000.00 | 4,437,820.00 | 3,322,159.50 | 4,699,745.00 | 1,377,585.50 | 0.00 |
| 737415AH2 | Post Apartment Homes | 5.45% | 06/01/2012 | 05/25/2005 | 990,000.00 | 989,257.50 | 806,696.55 | 982,323.54 | 175,626.99 | 0.00 |
| Totals for Cusip | | | | | 990,000.00 | 989,257.50 | 806,696.55 | 982,323.54 | 175,626.99 | 0.00 |
| 737415AJ8 | Post Apartment Homes | 6.30% | 06/01/2013 | 05/31/2006 | 1,350,000.00 | 1,347,300.00 | 1,087,231.95 | 1,342,232.10 | 255,000.15 | 0.00 |
| Totals for Cusip | | | | | 1,350,000.00 | 1,347,300.00 | 1,087,231.95 | 1,342,232.10 | 255,000.15 | 0.00 |
| 74456QAR7 | Public Service Electric & Gas | 5.80% | 05/01/2037 | 05/07/2007 | 1,140,000.00 | 1,137,777.00 | 1,066,874.70 | 1,173,062.28 | 106,187.58 | 0.00 |
| Totals for Cusip | | | | | 1,140,000.00 | 1,137,777.00 | 1,066,874.70 | 1,173,062.28 | 106,187.58 | 0.00 |
| 74834LAK6 | Quest Diagnostic Inc | 5.12% | 11/01/2010 | 03/22/2006 | 1,430,000.00 | 1,427,421.28 | 1,388,073.83 | 1,472,483.87 | 84,410.04 | 0.00 |
| 74834LAK6 | Quest Diagnostic Inc | 5.12% | 11/01/2010 | 03/31/2006 | 340,000.00 | 333,869.80 | 330,031.54 | 350,101.06 | 20,069.52 | 0.00 |
| Totals for Cusip | | | | | 1,770,000.00 | 1,761,291.08 | 1,718,105.37 | 1,822,584.93 | 104,479.56 | 0.00 |
| 74836JAF0 | Questar Market | 6.80% | 03/01/2020 | 08/24/2009 | 1,945,000.00 | 1,941,537.90 | 1,941,537.90 | 2,027,283.23 | 85,745.33 | 0.00 |
| Totals for Cusip | | | | | 1,945,000.00 | 1,941,537.90 | 1,941,537.90 | 2,027,283.23 | 85,745.33 | 0.00 |
| 74913EAE0 | Qwest Capital Funding | 7.90% | 08/15/2010 | 09/08/2009 | 1,000,000.00 | 1,012,500.00 | 1,012,500.00 | 1,008,400.51 | 0.00 | (4,099.49) |
| Totals for Cusip | | | | | 1,000,000.00 | 1,012,500.00 | 1,012,500.00 | 1,008,400.51 | 0.00 | (4,099.49) |
| 74913EAH3 | Qwest Capital Funding | 7.25% | 02/15/2011 | 08/04/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,015,000.00 | 15,000.00 | 0.00 |
| Totals for Cusip | | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,015,000.00 | 15,000.00 | 0.00 |
| 74913GAC9 | Qwest Corporation | 8.88% | 03/15/2012 | 09/24/2007 | 2,000,000.00 | 2,202,500.00 | 1,850,000.00 | 2,150,000.00 | 300,000.00 | 0.00 |
| Totals for Cusip | | | | | 2,000,000.00 | 2,202,500.00 | 1,850,000.00 | 2,150,000.00 | 300,000.00 | 0.00 |
| 74913GAE5 | Qwest Corporation | 7.88% | 09/01/2011 | 06/11/2007 | 2,300,000.00 | 2,420,750.00 | 2,116,000.00 | 2,409,250.00 | 293,250.00 | 0.00 |
| Totals for Cusip | | | | | 2,300,000.00 | 2,420,750.00 | 2,116,000.00 | 2,409,250.00 | 293,250.00 | 0.00 |
| 751028AD3 | Ralcorp Holdings Inc | 6.62% | 08/15/2039 | 08/11/2009 | 2,250,000.00 | 2,243,295.00 | 2,243,295.00 | 2,194,296.75 | 0.00 | (48,998.25) |
| Totals for Cusip | | | | | 2,250,000.00 | 2,243,295.00 | 2,243,295.00 | 2,194,296.75 | 0.00 | (48,998.25) |
| 756109AK0 | Fonciere Des Regions | 6.75% | 08/15/2019 | 08/30/2007 | 375,000.00 | 374,351.25 | 217,018.13 | 367,205.63 | 150,187.50 | 0.00 |
| Totals for Cusip | | | | | 375,000.00 | 374,351.25 | 217,018.13 | 367,205.63 | 150,187.50 | 0.00 |
| 761713AT3 | Reynolds American Inc | 7.25% | 06/15/2037 | 06/18/2007 | 525,000.00 | 521,897.25 | 353,518.72 | 528,715.95 | 175,197.23 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

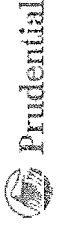
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Totals for Cusip | | | | | 525,000.00 | 521,897.25 | 353,518.72 | 528,715.95 | 175,197.23 | 0.00 |
| 761713AU0 | Reynolds American Inc | 6.75% | 06/15/2017 | 06/18/2007 | 1,995,000.00 | 1,993,164.60 | 1,583,603.07 | 2,066,033.97 | 482,430.90 | 0.00 |
| Totals for Cusip | | | | | 1,995,000.00 | 1,993,164.60 | 1,583,603.07 | 2,066,033.97 | 482,430.90 | 0.00 |
| 767201AE6 | Rio Tinto Finance Ltd | 5.88% | 07/15/2013 | 06/24/2008 | 2,400,000.00 | 2,391,000.00 | 1,911,631.20 | 2,589,688.80 | 678,057.60 | 0.00 |
| Totals for Cusip | | | | | 2,400,000.00 | 2,391,000.00 | 1,911,631.20 | 2,589,688.80 | 678,057.60 | 0.00 |
| 767201AH9 | Rio Tinto Finance Ltd | 9.00% | 05/01/2019 | 07/01/2009 | 2,000,000.00 | 2,223,008.00 | 2,223,008.00 | 2,531,176.00 | 308,168.00 | 0.00 |
| Totals for Cusip | | | | | 2,000,000.00 | 2,223,008.00 | 2,223,008.00 | 2,531,176.00 | 308,168.00 | 0.00 |
| 780097AW1 | Royal Bank of Scotland | 6.40% | 10/21/2019 | 10/14/2009 | 4,600,000.00 | 4,594,986.00 | 4,594,986.00 | 4,585,234.00 | 0.00 | (9,752.00) |
| Totals for Cusip | | | | | 4,600,000.00 | 4,594,986.00 | 4,594,986.00 | 4,585,234.00 | 0.00 | (9,752.00) |
| 780641AG1 | Koninklijke KPN NV | 8.00% | 10/01/2010 | 06/12/2001 | 790,000.00 | 759,877.30 | 797,270.37 | 829,500.00 | 32,229.63 | 0.00 |
| 780641AG1 | Koninklijke KPN NV | 8.00% | 10/01/2010 | 09/17/2002 | 435,000.00 | 477,934.50 | 439,003.31 | 456,750.00 | 17,746.69 | 0.00 |
| Totals for Cusip | | | | | 1,225,000.00 | 1,237,811.80 | 1,236,273.68 | 1,286,250.00 | 49,976.32 | 0.00 |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 06/11/2008 | 1,855,000.00 | 1,818,456.50 | 1,466,601.96 | 1,830,426.82 | 363,824.86 | 0.00 |
| 78442FEH7 | SLM Corp | 8.45% | 06/15/2018 | 07/01/2009 | 5,400,000.00 | 4,619,619.00 | 4,619,619.00 | 5,328,466.20 | 708,847.20 | 0.00 |
| Totals for Cusip | | | | | 7,255,000.00 | 6,438,075.50 | 6,086,220.96 | 7,158,893.02 | 1,072,672.06 | 0.00 |
| 78572MAC9 | Sabmiller PLC | 6.20% | 07/01/2011 | 06/27/2006 | 4,185,000.00 | 4,182,028.65 | 4,145,221.58 | 4,428,993.87 | 283,772.29 | 0.00 |
| Totals for Cusip | | | | | 4,185,000.00 | 4,182,028.65 | 4,145,221.58 | 4,428,993.87 | 283,772.29 | 0.00 |
| 792860AD0 | St Paul Travelers Cos Inc | 8.12% | 04/15/2010 | 07/01/2009 | 5,765,000.00 | 6,010,669.71 | 6,010,669.71 | 5,875,947.43 | 0.00 | (134,722.28) |
| Totals for Cusip | | | | | 5,765,000.00 | 6,010,669.71 | 6,010,669.71 | 5,875,947.43 | 0.00 | (134,722.28) |
| 792860AJ7 | St Paul Travelers Cos Inc | 6.25% | 06/20/2016 | 07/01/2009 | 3,250,000.00 | 3,453,180.25 | 3,453,180.25 | 3,563,033.50 | 109,853.25 | 0.00 |
| Totals for Cusip | | | | | 3,250,000.00 | 3,453,180.25 | 3,453,180.25 | 3,563,033.50 | 109,853.25 | 0.00 |
| 792860AK4 | St Paul Travelers Cos Inc | 6.75% | 06/20/2036 | 06/15/2006 | 1,460,000.00 | 1,438,946.80 | 1,519,933.00 | 1,611,565.52 | 91,632.52 | 0.00 |
| Totals for Cusip | | | | | 1,460,000.00 | 1,438,946.80 | 1,519,933.00 | 1,611,565.52 | 91,632.52 | 0.00 |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 05/29/2008 | 325,000.00 | 312,464.75 | 327,610.72 | 369,104.78 | 41,494.06 | 0.00 |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 07/01/2009 | 1,700,000.00 | 1,823,051.10 | 1,823,051.10 | 1,930,701.90 | 107,650.80 | 0.00 |
| 806605AH4 | Schering Plough Corp | 6.55% | 09/15/2037 | 09/12/2007 | 1,095,000.00 | 1,088,320.50 | 1,103,796.13 | 1,243,599.17 | 139,803.04 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

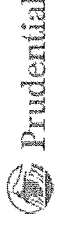
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| Totals for Cusip | | | | | 3,120,000.00 | 3,223,836.35 | 3,254,457.95 | 3,543,405.85 | 288,947.90 | 0.00 |
| 81180RAD4 | Seagate Technology | 6.38% | 10/01/2011 | 09/30/2009 | 2,520,000.00 | 2,532,600.00 | 2,532,600.00 | 2,564,100.00 | 31,500.00 | 0.00 |
| 81180RAD4 | Seagate Technology | 6.38% | 10/01/2011 | 11/10/2009 | 1,130,000.00 | 1,152,600.00 | 1,152,600.00 | 1,149,775.00 | 0.00 | (2,825.00) |
| Totals for Cusip | | | | | 3,650,000.00 | 3,685,200.00 | 3,685,200.00 | 3,713,875.00 | 31,500.00 | (2,825.00) |
| 81211KAK6 | Sealed Air Corp | 6.88% | 07/15/2033 | 06/09/2009 | 750,000.00 | 552,750.00 | 552,750.00 | 705,605.25 | 152,855.25 | 0.00 |
| 81211KAK6 | Sealed Air Corp | 6.88% | 07/15/2033 | 07/01/2009 | 645,000.00 | 485,437.32 | 485,437.32 | 606,820.51 | 121,383.19 | 0.00 |
| Totals for Cusip | | | | | 1,395,000.00 | 1,038,187.32 | 1,038,187.32 | 1,312,425.76 | 274,238.44 | 0.00 |
| 816851AF6 | Sempra Energy | 6.00% | 02/01/2013 | 01/04/2006 | 175,000.00 | 181,942.25 | 168,008.75 | 186,608.80 | 18,600.05 | 0.00 |
| 816851AF6 | Sempra Energy | 6.00% | 02/01/2013 | 03/31/2006 | 110,000.00 | 112,019.60 | 105,605.50 | 117,296.96 | 11,691.46 | 0.00 |
| Totals for Cusip | | | | | 285,000.00 | 293,961.85 | 273,614.25 | 303,905.76 | 30,291.51 | 0.00 |
| 828807BL0 | Simon Property Group LP | 4.60% | 06/15/2010 | 03/31/2006 | 655,000.00 | 632,212.55 | 583,807.40 | 664,697.93 | 80,890.53 | 0.00 |
| 828807BL0 | Simon Property Group LP | 4.60% | 06/15/2010 | 08/23/2005 | 2,105,000.00 | 2,102,230.08 | 1,876,205.45 | 2,136,166.63 | 259,961.18 | 0.00 |
| Totals for Cusip | | | | | 2,760,000.00 | 2,734,442.63 | 2,460,012.85 | 2,800,864.56 | 340,851.71 | 0.00 |
| 828807BS5 | Simon Property Group LP | 5.75% | 05/01/2012 | 05/09/2006 | 1,100,000.00 | 1,097,349.00 | 879,330.10 | 1,155,545.60 | 276,215.50 | 0.00 |
| Totals for Cusip | | | | | 1,100,000.00 | 1,097,349.00 | 879,330.10 | 1,155,545.60 | 276,215.50 | 0.00 |
| 828807BU0 | Simon Property Group LP | 5.60% | 09/01/2011 | 08/22/2006 | 3,730,000.00 | 3,727,911.20 | 3,117,735.42 | 3,892,840.61 | 775,105.19 | 0.00 |
| Totals for Cusip | | | | | 3,730,000.00 | 3,727,911.20 | 3,117,735.42 | 3,892,840.61 | 775,105.19 | 0.00 |
| 828807BX4 | Simon Property Group LP | 5.00% | 03/01/2012 | 12/05/2006 | 2,025,000.00 | 2,016,981.00 | 1,599,940.35 | 2,093,066.33 | 493,125.98 | 0.00 |
| Totals for Cusip | | | | | 2,025,000.00 | 2,016,981.00 | 1,599,940.35 | 2,093,066.33 | 493,125.98 | 0.00 |
| 844741AV0 | Southwest Airlines | 6.50% | 03/01/2012 | 03/31/2006 | 510,000.00 | 528,013.20 | 477,355.92 | 542,675.70 | 65,319.78 | 0.00 |
| 844741AV0 | Southwest Airlines | 6.50% | 03/01/2012 | 12/09/2004 | 1,696,000.00 | 1,878,828.80 | 1,597,442.43 | 1,804,662.72 | 217,220.29 | 0.00 |
| Totals for Cusip | | | | | 2,206,000.00 | 2,406,842.00 | 2,064,798.35 | 2,347,338.42 | 282,540.07 | 0.00 |
| 845743BL6 | Southwestern Public Service | 6.00% | 10/01/2036 | 10/03/2006 | 770,000.00 | 764,078.70 | 579,732.23 | 765,752.68 | 186,020.45 | 0.00 |
| Totals for Cusip | | | | | 770,000.00 | 764,078.70 | 579,732.23 | 765,752.68 | 186,020.45 | 0.00 |
| 852060AD4 | Sprint Capital Corp | 6.88% | 11/15/2028 | 07/01/2009 | 2,250,000.00 | 1,597,500.00 | 1,597,500.00 | 1,870,312.50 | 272,812.50 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| Totals for Cusip | | | | | 2,250,000.00 | 1,597,500.00 | 1,597,500.00 | 1,870,312.50 | 272,812.50 | 0.00 |
| 852060AJ1 | Sprint Capital Corp | 7.62% | 01/30/2011 | 08/04/2009 | 1,000,000.00 | 1,015,000.00 | 1,015,000.00 | 1,023,750.00 | 8,750.00 | 0.00 |
| 852060AJ1 | Sprint Capital Corp | 7.62% | 01/30/2011 | 11/13/2009 | 2,000,000.00 | 2,027,500.00 | 2,027,500.00 | 2,047,500.00 | 20,000.00 | 0.00 |
| Totals for Cusip | | | | | 3,000,000.00 | 3,042,500.00 | 3,042,500.00 | 3,071,250.00 | 28,750.00 | 0.00 |
| 852061AD2 | Sprint Nextel Corp | 6.00% | 12/01/2016 | 07/01/2009 | 6,910,000.00 | 5,648,325.00 | 5,648,925.00 | 6,305,375.00 | 656,450.00 | 0.00 |
| Totals for Cusip | | | | | 6,910,000.00 | 5,648,925.00 | 5,648,925.00 | 6,305,375.00 | 656,450.00 | 0.00 |
| 85771TAC8 | Stats Chippac LTD | 6.75% | 11/15/2011 | 10/29/2009 | 4,600,000.00 | 4,646,000.00 | 4,646,000.00 | 4,628,750.00 | 0.00 | (17,250.00) |
| Totals for Cusip | | | | | 4,600,000.00 | 4,646,000.00 | 4,646,000.00 | 4,628,750.00 | 0.00 | (17,250.00) |
| 872456AA6 | Telecom Italia Capital | 7.18% | 06/18/2019 | 06/15/2009 | 2,820,000.00 | 2,820,000.00 | 2,820,000.00 | 3,143,913.66 | 323,913.66 | 0.00 |
| 872456AA6 | Telecom Italia Capital | 7.18% | 06/18/2019 | 07/01/2009 | 2,865,000.00 | 2,904,236.18 | 2,904,236.18 | 3,194,082.50 | 289,846.32 | 0.00 |
| Totals for Cusip | | | | | 5,685,000.00 | 5,724,236.18 | 5,724,236.18 | 6,337,996.16 | 613,759.98 | 0.00 |
| 875127AW2 | Tampa Electric | 6.15% | 05/15/2037 | 05/22/2007 | 850,000.00 | 845,180.50 | 691,686.65 | 856,559.45 | 164,872.80 | 0.00 |
| Totals for Cusip | | | | | 850,000.00 | 845,180.50 | 691,686.65 | 856,559.45 | 164,872.80 | 0.00 |
| 87612EAR7 | Target Corporation | 6.50% | 10/15/2037 | 10/02/2007 | 1,605,000.00 | 1,600,538.10 | 1,378,166.96 | 1,759,938.68 | 381,771.72 | 0.00 |
| Totals for Cusip | | | | | 1,605,000.00 | 1,600,538.10 | 1,378,166.96 | 1,759,938.68 | 381,771.72 | 0.00 |
| 87612EAU0 | Target Corporation | 7.00% | 01/15/2038 | 01/14/2008 | 1,575,000.00 | 1,564,258.50 | 1,459,702.13 | 1,837,628.10 | 377,925.97 | 0.00 |
| 87612EAU0 | Target Corporation | 7.00% | 01/15/2038 | 07/01/2009 | 1,910,000.00 | 2,035,767.77 | 2,035,767.77 | 2,228,488.68 | 192,720.91 | 0.00 |
| Totals for Cusip | | | | | 3,485,000.00 | 3,600,026.27 | 3,495,469.90 | 4,066,116.78 | 570,646.88 | 0.00 |
| 878091BC0 | Teachers Insurance and | 6.85% | 12/16/2039 | 12/11/2009 | 3,460,000.00 | 3,455,605.80 | 3,455,605.80 | 3,576,733.48 | 121,127.68 | 0.00 |
| Totals for Cusip | | | | | 3,460,000.00 | 3,455,605.80 | 3,455,605.80 | 3,576,733.48 | 121,127.68 | 0.00 |
| 87927VAE8 | Telecom Italia Capital | 5.25% | 11/15/2013 | 09/30/2004 | 820,000.00 | 799,141.97 | 625,250.00 | 862,468.62 | 237,218.62 | 0.00 |
| 87927VAE8 | Telecom Italia Capital | 5.25% | 11/15/2013 | 09/30/2004 | 125,000.00 | 123,849.40 | 95,312.50 | 131,473.88 | 36,161.38 | 0.00 |
| Totals for Cusip | | | | | 945,000.00 | 922,991.37 | 720,562.50 | 993,942.50 | 273,380.00 | 0.00 |
| 87938WAC7 | Telefonica Emisiones SAU | 7.04% | 06/20/2036 | 06/09/2006 | 410,000.00 | 410,000.00 | 447,527.71 | 468,178.59 | 20,650.88 | 0.00 |
| Totals for Cusip | | | | | 410,000.00 | 410,000.00 | 447,527.71 | 468,178.59 | 20,650.88 | 0.00 |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 03/31/2006 | 700,000.00 | 773,955.00 | 696,211.60 | 757,822.10 | 61,610.50 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|----------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 05/21/2003 | 629,000.00 | 713,915.00 | 625,595.85 | 680,957.29 | 55,361.44 | 0.00 |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 05/21/2003 | 621,000.00 | 703,282.50 | 617,639.15 | 672,296.46 | 54,657.31 | 0.00 |
| 87971MAC7 | Telus Corporation | 8.00% | 06/01/2011 | 09/25/2003 | 465,000.00 | 538,656.00 | 462,483.42 | 503,410.40 | 40,926.98 | 0.00 |
| | Totals for Cusip | | | | 2,415,000.00 | 2,729,808.50 | 2,401,930.02 | 2,614,486.25 | 212,556.23 | 0.00 |
| 880591CU4 | Tennessee Valley Authority | 6.25% | 12/15/2017 | 06/02/2009 | 705,000.00 | 798,014.88 | 798,014.88 | 804,121.59 | 6,106.71 | 0.00 |
| | Totals for Cusip | | | | 705,000.00 | 798,014.88 | 798,014.88 | 804,121.59 | 6,106.71 | 0.00 |
| 880591EC2 | Tennessee Valley Authority | 4.50% | 04/01/2018 | 03/05/2008 | 3,225,000.00 | 3,224,129.25 | 3,557,816.78 | 3,281,918.03 | 0.00 | (275,898.75) |
| | Totals for Cusip | | | | 3,225,000.00 | 3,224,129.25 | 3,557,816.78 | 3,281,918.03 | 0.00 | (275,898.75) |
| 88319QH22 | Textron Financial Corp | 4.60% | 05/03/2010 | 03/31/2006 | 200,000.00 | 193,574.00 | 173,352.80 | 199,948.80 | 26,596.00 | 0.00 |
| 88319QH22 | Textron Financial Corp | 4.60% | 05/03/2010 | 10/27/2005 | 850,000.00 | 833,578.00 | 736,749.40 | 849,782.40 | 113,033.00 | 0.00 |
| | Totals for Cusip | | | | 1,050,000.00 | 1,027,152.00 | 910,102.20 | 1,049,731.20 | 139,629.00 | 0.00 |
| 887315AM1 | Time Warner Cos Inc | 9.15% | 02/01/2023 | 01/19/2006 | 905,000.00 | 1,112,272.15 | 965,184.31 | 1,092,184.77 | 127,000.46 | 0.00 |
| | Totals for Cusip | | | | 905,000.00 | 1,112,272.15 | 965,184.31 | 1,092,184.77 | 127,000.46 | 0.00 |
| 887317AB1 | Time Warner | 5.50% | 11/15/2011 | 11/08/2006 | 1,375,000.00 | 1,373,927.50 | 1,291,969.25 | 1,459,805.88 | 167,836.63 | 0.00 |
| | Totals for Cusip | | | | 1,375,000.00 | 1,373,927.50 | 1,291,969.25 | 1,459,805.88 | 167,836.63 | 0.00 |
| 88732JAG3 | Time Warner Cable Inc | 5.40% | 07/02/2012 | 11/05/2007 | 5,590,000.00 | 5,579,765.09 | 5,219,645.73 | 5,972,518.11 | 752,872.38 | 0.00 |
| | Totals for Cusip | | | | 5,590,000.00 | 5,579,765.09 | 5,219,645.73 | 5,972,518.11 | 752,872.38 | 0.00 |
| 88732JAS7 | Time Warner Cable Inc | 8.25% | 04/01/2019 | 07/01/2009 | 5,625,000.00 | 6,382,220.63 | 6,382,220.63 | 6,699,903.75 | 317,683.12 | 0.00 |
| | Totals for Cusip | | | | 5,625,000.00 | 6,382,220.63 | 6,382,220.63 | 6,699,903.75 | 317,683.12 | 0.00 |
| 893830AF6 | Transocean Inc | 7.50% | 04/15/2031 | 03/31/2006 | 75,000.00 | 89,356.50 | 70,524.75 | 85,553.40 | 15,028.65 | 0.00 |
| 893830AF6 | Transocean Inc | 7.50% | 04/15/2031 | 12/10/2003 | 325,000.00 | 369,541.25 | 305,607.25 | 370,731.40 | 65,124.15 | 0.00 |
| | Totals for Cusip | | | | 400,000.00 | 458,897.75 | 376,132.00 | 456,284.80 | 80,152.80 | 0.00 |
| 89417EAC3 | Travelers Cos Inc | 5.75% | 12/15/2017 | 07/01/2009 | 3,450,000.00 | 3,560,451.75 | 3,560,451.75 | 3,657,631.35 | 97,179.60 | 0.00 |
| | Totals for Cusip | | | | 3,450,000.00 | 3,560,451.75 | 3,560,451.75 | 3,657,631.35 | 97,179.60 | 0.00 |
| 895953AD9 | Yum! Brands Inc | 8.88% | 04/15/2011 | 02/21/2006 | 1,595,000.00 | 1,825,637.00 | 1,615,556.36 | 1,725,906.44 | 110,350.08 | 0.00 |

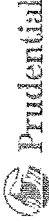


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

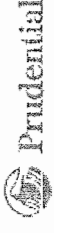
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 89593AD9 | Yum! Brands Inc | 8.88% | 04/15/2011 | 03/31/2006 | 720,000.00 | 811,404.00 | 729,279.36 | 779,092.56 | 49,813.20 | 0.00 |
| | Totals for Cusip | | | | 2,315,000.00 | 2,637,041.00 | 2,344,835.72 | 2,504,999.00 | 160,163.28 | 0.00 |
| 90344NA3 | USB Capital XIII Trust | 6.62% | 12/15/2039 | 12/07/2009 | 1,860,000.00 | 1,853,248.20 | 1,853,248.20 | 1,890,392.40 | 37,144.20 | 0.00 |
| | Totals for Cusip | | | | 1,860,000.00 | 1,853,248.20 | 1,853,248.20 | 1,890,392.40 | 37,144.20 | 0.00 |
| 907818CR7 | Union Pacific Corp | 3.62% | 06/01/2010 | 06/05/2006 | 3,710,000.00 | 3,459,129.80 | 3,677,622.83 | 3,755,069.08 | 77,446.25 | 0.00 |
| | Totals for Cusip | | | | 3,710,000.00 | 3,459,129.80 | 3,677,622.83 | 3,755,069.08 | 77,446.25 | 0.00 |
| 907833AJ6 | UNP RR CO | 8.00% | 01/10/2021 | 07/01/2009 | 7,452,342.26 | 8,197,576.49 | 8,197,576.49 | 8,942,810.71 | 745,234.22 | 0.00 |
| | Totals for Cusip | | | | 7,452,342.26 | 8,197,576.49 | 8,197,576.49 | 8,942,810.71 | 745,234.22 | 0.00 |
| 909287AA2 | United Air Lines | 6.64% | 07/02/2022 | 06/19/2007 | 1,683,964.63 | 1,683,964.63 | 993,539.13 | 1,431,369.94 | 437,830.81 | 0.00 |
| | Totals for Cusip | | | | 1,683,964.63 | 1,683,964.63 | 993,539.13 | 1,431,369.94 | 437,830.81 | 0.00 |
| 911684AD0 | US Cellular Corp | 6.70% | 12/15/2033 | 07/29/2005 | 525,000.00 | 550,824.75 | 378,366.98 | 516,310.73 | 137,943.75 | 0.00 |
| | Totals for Cusip | | | | 525,000.00 | 550,824.75 | 378,366.98 | 516,310.73 | 137,943.75 | 0.00 |
| 912909AB4 | US Steel Corp | 5.65% | 06/01/2013 | 05/16/2007 | 2,300,000.00 | 2,299,011.00 | 1,720,310.30 | 2,288,518.40 | 568,208.10 | 0.00 |
| | Totals for Cusip | | | | 2,300,000.00 | 2,299,011.00 | 1,720,310.30 | 2,288,518.40 | 568,208.10 | 0.00 |
| 91324PAM4 | UnitedHealth Group Inc | 4.88% | 03/15/2015 | 07/12/2006 | 305,000.00 | 281,283.20 | 261,481.08 | 312,741.82 | 51,260.74 | 0.00 |
| | Totals for Cusip | | | | 305,000.00 | 281,283.20 | 261,481.08 | 312,741.82 | 51,260.74 | 0.00 |
| 91324PAP7 | UnitedHealth Group Inc | 5.25% | 03/15/2011 | 02/27/2006 | 2,610,000.00 | 2,605,824.00 | 2,454,089.04 | 2,704,502.88 | 250,413.84 | 0.00 |
| | Totals for Cusip | | | | 2,610,000.00 | 2,605,824.00 | 2,454,089.04 | 2,704,502.88 | 250,413.84 | 0.00 |
| 91324PAX0 | UnitedHealth Group Inc | 6.50% | 06/15/2037 | 02/27/2008 | 900,000.00 | 890,010.92 | 755,417.70 | 887,488.20 | 132,070.50 | 0.00 |
| | Totals for Cusip | | | | 900,000.00 | 890,010.92 | 755,417.70 | 887,488.20 | 132,070.50 | 0.00 |
| 91324PBE1 | UnitedHealth Group Inc | 6.62% | 11/15/2037 | 02/27/2008 | 780,000.00 | 773,991.90 | 657,482.42 | 781,395.42 | 123,903.00 | 0.00 |
| | Totals for Cusip | | | | 780,000.00 | 773,991.90 | 657,482.42 | 781,395.42 | 123,903.00 | 0.00 |
| 91324PBK7 | UnitedHealth Group Inc | 6.88% | 02/15/2038 | 02/04/2008 | 340,000.00 | 334,815.00 | 297,707.40 | 351,407.34 | 53,699.94 | 0.00 |
| | Totals for Cusip | | | | 340,000.00 | 334,815.00 | 297,707.40 | 351,407.34 | 53,699.94 | 0.00 |
| 92343VAU8 | Verizon Communications | 7.35% | 04/01/2039 | 07/01/2009 | 7,100,000.00 | 7,736,529.20 | 7,736,529.20 | 8,236,781.00 | 500,251.80 | 0.00 |
| | Totals for Cusip | | | | 7,100,000.00 | 7,736,529.20 | 7,736,529.20 | 8,236,781.00 | 500,251.80 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

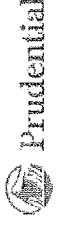
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 925524AV2 | Viacom Inc | 5.50% | 05/15/2033 | 06/03/2003 | 775,000.00 | 797,986.50 | 410,112.18 | 649,138.45 | 239,026.27 | 0.00 |
| | Totals for Cusip | | | | 775,000.00 | 797,986.50 | 410,112.18 | 649,138.45 | 239,026.27 | 0.00 |
| 925524AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/18/2006 | 135,000.00 | 133,663.56 | 106,687.39 | 145,976.31 | 39,288.92 | 0.00 |
| 925524AX8 | Viacom Inc | 6.88% | 04/30/2036 | 10/23/2009 | 2,365,000.00 | 2,500,585.45 | 2,500,585.45 | 2,557,288.69 | 56,703.24 | 0.00 |
| | Totals for Cusip | | | | 2,500,000.00 | 2,634,249.01 | 2,607,272.84 | 2,703,265.00 | 95,992.16 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 04/30/2009 | 35,000.00 | 28,310.80 | 28,310.80 | 36,108.66 | 7,797.86 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 11/04/2008 | 50,000.00 | 35,953.50 | 38,539.20 | 51,583.80 | 13,044.60 | 0.00 |
| 92553PAC6 | Viacom Inc | 6.75% | 10/05/2037 | 12/03/2008 | 35,000.00 | 25,429.25 | 26,977.44 | 36,108.66 | 9,131.22 | 0.00 |
| | Totals for Cusip | | | | 120,000.00 | 89,693.55 | 93,827.44 | 123,801.12 | 29,973.68 | 0.00 |
| 927804FF6 | Virginia Electric & Power | 5.40% | 04/30/2018 | 05/14/2008 | 785,000.00 | 766,371.95 | 759,832.12 | 822,796.97 | 62,964.85 | 0.00 |
| | Totals for Cusip | | | | 785,000.00 | 766,371.95 | 759,832.12 | 822,796.97 | 62,964.85 | 0.00 |
| 927804FH2 | Virginia Electric & Power | 5.00% | 06/30/2019 | 07/01/2009 | 1,235,000.00 | 1,245,520.97 | 1,245,520.97 | 1,259,004.70 | 13,483.73 | 0.00 |
| | Totals for Cusip | | | | 1,235,000.00 | 1,245,520.97 | 1,245,520.97 | 1,259,004.70 | 13,483.73 | 0.00 |
| 92857TAG2 | Vodafone Group plc | 7.75% | 02/15/2010 | 01/15/2002 | 1,200,000.00 | 1,337,232.00 | 1,226,418.00 | 1,209,168.00 | 0.00 | (17,250.00) |
| | Totals for Cusip | | | | 1,200,000.00 | 1,337,232.00 | 1,226,418.00 | 1,209,168.00 | 0.00 | (17,250.00) |
| 92928WAF2 | VMC Finance USA | 5.12% | 05/15/2013 | 09/14/2006 | 1,530,000.00 | 1,494,855.90 | 1,462,448.97 | 1,641,024.45 | 178,575.48 | 0.00 |
| 92928WAF2 | VMC Finance USA | 5.12% | 05/15/2013 | 11/08/2006 | 1,485,000.00 | 1,466,838.45 | 1,419,435.77 | 1,592,759.03 | 173,323.26 | 0.00 |
| | Totals for Cusip | | | | 3,015,000.00 | 2,961,694.35 | 2,881,884.74 | 3,233,783.48 | 351,898.74 | 0.00 |
| 92976GAH4 | Wachovia Bank | 6.00% | 11/15/2017 | 07/01/2009 | 4,200,000.00 | 4,232,844.00 | 4,232,844.00 | 4,396,324.80 | 163,480.80 | 0.00 |
| | Totals for Cusip | | | | 4,200,000.00 | 4,232,844.00 | 4,232,844.00 | 4,396,324.80 | 163,480.80 | 0.00 |
| 929903DF6 | Wachovia Corp | 0.41% | 04/23/2012 | 07/01/2009 | 4,000,000.00 | 3,757,644.00 | 3,757,644.00 | 3,944,180.00 | 186,536.00 | 0.00 |
| | Totals for Cusip | | | | 4,000,000.00 | 3,757,644.00 | 3,757,644.00 | 3,944,180.00 | 186,536.00 | 0.00 |
| 941063AF6 | Waste Management Inc | 7.65% | 03/15/2011 | 07/01/2003 | 2,010,000.00 | 2,408,824.20 | 2,006,076.48 | 2,129,621.13 | 123,544.65 | 0.00 |
| | Totals for Cusip | | | | 2,010,000.00 | 2,408,824.20 | 2,006,076.48 | 2,129,621.13 | 123,544.65 | 0.00 |
| 942683AE3 | Watson Pharmaceuticals | 6.12% | 08/15/2019 | 08/18/2009 | 1,170,000.00 | 1,167,613.20 | 1,167,613.20 | 1,207,498.98 | 39,585.78 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|--------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------------|-------------|
| Totals for Cusip | | | | | | | | | | |
| 947076AB1 | Weatherford Intl Inc | 5.50% | 02/15/2016 | 02/14/2006 | 815,000.00 | 1,167,613.20 | 1,167,613.20 | 1,207,198.98 | 39,585.78 | 0.00 |
| 947076AB1 | Weatherford Intl Inc | 5.50% | 02/15/2016 | 03/31/2006 | 190,000.00 | 186,308.30 | 163,325.71 | 194,524.66 | 31,198.95 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 94973VAG2 | Wellpoint Inc | 5.00% | 12/15/2014 | 03/31/2006 | 920,000.00 | 879,345.20 | 799,124.88 | 957,093.48 | 157,968.60 | 0.00 |
| 94973VAG2 | Wellpoint Inc | 5.00% | 12/15/2014 | 05/06/2005 | 950,000.00 | 943,579.79 | 825,183.30 | 988,303.05 | 163,119.75 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 94973VAK3 | Wellpoint Inc | 5.25% | 01/15/2016 | 07/01/2009 | 5,000,000.00 | 4,737,100.00 | 4,737,100.00 | 5,047,110.00 | 310,010.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 94986EAA8 | Wells Fargo Capital XIII | 7.70% | 01/30/3100 | 05/12/2008 | 2,310,000.00 | 2,310,000.00 | 1,906,468.41 | 2,240,700.00 | 334,231.59 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 95806AAB9 | West Corp Fed Cred Union | 1.75% | 11/02/2012 | 10/28/2009 | 5,920,000.00 | 5,912,600.00 | 5,912,600.00 | 5,893,419.20 | 0.00 | (19,180.80) |
| Totals for Cusip | | | | | | | | | | |
| 959802AD1 | Western Union Co | 5.40% | 11/17/2011 | 02/06/2007 | 2,075,000.00 | 2,072,820.44 | 1,994,446.43 | 2,215,442.23 | 220,995.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 97381WAC8 | Windstream Corp | 8.12% | 08/01/2013 | 11/21/2007 | 2,075,000.00 | 2,072,820.44 | 1,994,446.43 | 2,215,442.23 | 220,995.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 97381WAG9 | Windstream Corp | 7.88% | 11/01/2017 | 12/15/2009 | 2,400,000.00 | 2,364,000.00 | 2,364,000.00 | 2,370,000.00 | 6,000.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 976656BZ0 | Wisconsin Electric Power | 5.70% | 12/01/2036 | 11/02/2006 | 630,000.00 | 629,514.90 | 597,420.18 | 635,075.28 | 37,555.10 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 980236AD5 | Woodside Petroleum Ltd | 5.00% | 11/15/2013 | 11/03/2003 | 2,800,000.00 | 2,774,716.00 | 2,802,139.20 | 2,864,554.00 | 62,414.80 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 983024AE0 | Wyeth | 5.50% | 02/01/2014 | 07/01/2009 | 6,725,000.00 | 7,197,316.93 | 7,197,316.93 | 7,326,712.65 | 129,395.72 | 0.00 |
| 983024AE0 | Wyeth | 5.50% | 02/01/2014 | 11/29/2005 | 1,000,000.00 | 1,007,760.00 | 1,015,788.00 | 1,089,474.00 | 73,686.00 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | | | | | 203,081.72 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

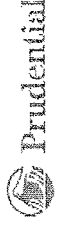
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------|-----------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 983024AF7 | Wyeth | 6.45% | 02/01/2024 | 12/11/2003 | 425,000.00 | 423,414.75 | 479,278.03 | 473,467.85 | 0.00 | (5,810.18) |
| | Totals for Cusip | | | | 425,000.00 | 423,414.75 | 479,278.03 | 473,467.85 | 0.00 | (5,810.18) |
| 983024AN0 | Wyeth | 5.95% | 04/01/2037 | 03/22/2007 | 1,895,000.00 | 1,882,132.95 | 2,103,993.87 | 1,976,064.31 | 0.00 | (127,929.56) |
| 983024AN0 | Wyeth | 5.95% | 04/01/2037 | 04/02/2007 | 160,000.00 | 158,404.80 | 177,645.92 | 166,844.48 | 0.00 | (10,801.44) |
| 983024AN0 | Wyeth | 5.95% | 04/01/2037 | 04/02/2007 | 210,000.00 | 207,591.30 | 233,160.27 | 218,983.38 | 0.00 | (14,176.89) |
| | Totals for Cusip | | | | 2,265,000.00 | 2,248,129.05 | 2,514,800.06 | 2,361,892.17 | 0.00 | (152,907.89) |
| 98372PAF5 | XL Capital Ltd | 5.25% | 09/15/2014 | 03/31/2006 | 50,000.00 | 47,532.50 | 27,767.25 | 48,966.05 | 21,198.80 | 0.00 |
| 98372PAF5 | XL Capital Ltd | 5.25% | 09/15/2014 | 10/14/2004 | 220,000.00 | 222,004.20 | 122,175.90 | 215,450.62 | 93,274.72 | 0.00 |
| | Totals for Cusip | | | | 270,000.00 | 269,536.70 | 149,943.15 | 264,416.67 | 114,473.52 | 0.00 |
| 98385XAL0 | XTO Energy Inc | 6.25% | 08/01/2017 | 08/21/2007 | 695,000.00 | 705,299.90 | 667,392.52 | 786,973.52 | 119,581.00 | 0.00 |
| | Totals for Cusip | | | | 695,000.00 | 705,299.90 | 667,392.52 | 786,973.52 | 119,581.00 | 0.00 |
| 98389BAH3 | XCEL Energy Inc | 6.50% | 07/01/2036 | 06/06/2006 | 655,000.00 | 650,166.10 | 601,369.26 | 689,997.31 | 88,628.05 | 0.00 |
| | Totals for Cusip | | | | 655,000.00 | 650,166.10 | 601,369.26 | 689,997.31 | 88,628.05 | 0.00 |
| 98389BAK6 | XCEL Energy Inc | 5.61% | 04/01/2017 | 12/12/2007 | 768,000.00 | 775,150.10 | 680,040.96 | 791,852.54 | 111,811.58 | 0.00 |
| | Totals for Cusip | | | | 768,000.00 | 775,150.10 | 680,040.96 | 791,852.54 | 111,811.58 | 0.00 |
| 98412BN2 | Xerox Corp | 6.88% | 08/15/2011 | 07/01/2009 | 4,310,000.00 | 4,460,850.00 | 4,460,850.00 | 4,605,506.53 | 144,656.53 | 0.00 |
| | Totals for Cusip | | | | 4,310,000.00 | 4,460,850.00 | 4,460,850.00 | 4,605,506.53 | 144,656.53 | 0.00 |
| 98412BS1 | Xerox Corp | 5.50% | 05/15/2012 | 05/14/2007 | 3,605,000.00 | 3,591,048.65 | 3,021,170.25 | 3,809,836.10 | 788,665.85 | 0.00 |
| 98412BS1 | Xerox Corp | 5.50% | 05/15/2012 | 05/14/2007 | 1,900,000.00 | 1,895,421.00 | 1,592,295.00 | 2,007,958.00 | 415,663.00 | 0.00 |
| | Totals for Cusip | | | | 5,505,000.00 | 5,486,469.65 | 4,613,465.25 | 5,817,794.10 | 1,204,328.85 | 0.00 |
| 98417EAA8 | Xstrata Finance Canada | 5.50% | 11/16/2011 | 01/22/2007 | 1,630,000.00 | 1,628,223.30 | 1,273,605.39 | 1,710,815.40 | 437,210.01 | 0.00 |
| 98417EAA8 | Xstrata Finance Canada | 5.50% | 11/16/2011 | 11/08/2006 | 3,285,000.00 | 3,284,572.95 | 2,566,744.61 | 3,447,870.30 | 881,125.69 | 0.00 |
| | Totals for Cusip | | | | 4,915,000.00 | 4,912,796.25 | 3,840,350.00 | 5,168,685.70 | 1,318,335.70 | 0.00 |
| | Totals for Corporate | | | | 806,575,796.43 | 800,337,420.90 | 751,018,309.78 | 825,763,848.16 | 77,554,213.53 | (2,818,675.15) |
| Fed Agency | | | | | | | | | | |
| 01F052615 | FNMA | 5.50% | 01/19/2039 | 12/31/2009 | 30,000,000.00 | 31,434,375.00 | 31,434,375.00 | 31,401,570.00 | 0.00 | (32,805.00) |



**Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)**

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------------------|--------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| Totals for Cusip | | | | | | | | | | |
| 76116ECJ7 | RFCO Strip | 0.00% | 04/15/2018 | 05/05/2009 | 7,960,000.00 | 5,482,848.00 | 5,482,848.00 | 5,611,330.36 | 128,482.36 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| 912833LS7 | US Treasury Strip | 0.00% | 08/15/2024 | 09/11/2009 | 8,165,000.00 | 4,320,019.85 | 4,320,019.85 | 4,047,096.56 | 0.00 | (272,923.29) |
| 912833LS7 | US Treasury Strip | 0.00% | 08/15/2024 | 11/12/2009 | 905,000.00 | 461,875.80 | 461,875.80 | 448,575.92 | 0.00 | (13,299.88) |
| Totals for Cusip | | | | | | | | | | |
| 912833LZ1 | US Treasury Strip | 0.00% | 05/15/2026 | 12/16/2009 | 10,000,000.00 | 4,620,700.00 | 4,620,700.00 | 4,468,600.00 | 0.00 | (152,100.00) |
| Totals for Cusip | | | | | | | | | | |
| Totals for Fed Agency | | | | | | | | | | |
| | | | | | 57,030,000.00 | 46,319,818.65 | 46,319,818.65 | 45,977,172.84 | 128,482.36 | (471,128.17) |
| Futures | | | | | | | | | | |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/04/2009 | 193.00 | 362.84 | 362.84 | (448,224.84) | 0.00 | (448,587.68) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/07/2009 | 99.00 | 121.77 | 121.77 | (170,156.30) | 0.00 | (170,278.07) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/08/2009 | 82.00 | 100.86 | 100.86 | (198,593.79) | 0.00 | (198,694.65) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/08/2009 | 83.00 | 102.09 | 102.09 | (171,835.94) | 0.00 | (171,938.03) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/11/2009 | 4.00 | 4.92 | 4.92 | (8,312.50) | 0.00 | (8,317.42) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/11/2009 | 107.00 | 131.61 | 131.61 | (194,773.44) | 0.00 | (194,905.05) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/14/2009 | 38.00 | 46.74 | 46.74 | (69,171.88) | 0.00 | (69,218.62) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/14/2009 | 16.00 | 19.68 | 19.68 | (28,875.00) | 0.00 | (28,894.68) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/16/2009 | 32.00 | 39.36 | 39.36 | (39,000.02) | 0.00 | (39,039.38) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/18/2009 | 31.00 | 38.13 | 38.13 | (57,398.44) | 0.00 | (57,436.57) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/23/2009 | 251.00 | 471.88 | 471.88 | (221,585.94) | 0.00 | (222,057.82) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 12.00 | 14.76 | 14.76 | (2,531.25) | 0.00 | (2,546.01) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 25.00 | 30.75 | 30.75 | (7,812.51) | 0.00 | (7,843.26) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 33.00 | 40.59 | 40.59 | (10,570.31) | 0.00 | (10,610.90) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 88.00 | 108.24 | 108.24 | (26,812.50) | 0.00 | (26,920.74) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/29/2009 | 239.00 | 293.97 | 293.97 | (37,343.87) | 0.00 | (37,637.84) |

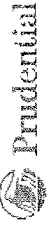


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

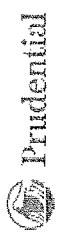
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|----------|-------------------------|--------|------------|------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------------|
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/29/2009 | 12.00 | 14.76 | 14.76 | (1,125.01) | 0.00 | (1,139.77) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/29/2009 | 40.00 | 49.20 | 49.20 | (4,062.50) | 0.00 | (4,111.70) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/29/2009 | 105.00 | 129.15 | 129.15 | (8,203.18) | 0.00 | (8,332.33) |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/31/2009 | 32.00 | 39.36 | 39.36 | 1,250.00 | 1,210.64 | 0.00 |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/31/2009 | 32.00 | 39.36 | 39.36 | 1,499.98 | 1,460.62 | 0.00 |
| 0000FVH0 | 5 YR U.S. TR NOTES | 0.00% | 03/31/2060 | 12/31/2009 | 41.00 | 50.43 | 50.43 | 4,804.69 | 4,754.26 | 0.00 |
| | Totals for Cusip | | | | 1,595.00 | 2,250.45 | 2,250.45 | (1,698,834.55) | 7,425.52 | (1,708,510.52) |
| 0000TUH0 | 2 YR US TR NOTES | 0.00% | 03/31/2060 | 11/30/2009 | 149.00 | 183.27 | 183.27 | (211,859.38) | 0.00 | (212,042.65) |
| 0000TUH0 | 2 YR US TR NOTES | 0.00% | 03/31/2060 | 11/30/2009 | 86.00 | 105.78 | 105.78 | (124,968.75) | 0.00 | (125,074.53) |
| 0000TUH0 | 2 YR US TR NOTES | 0.00% | 03/31/2060 | 12/04/2009 | 208.00 | 391.04 | 391.04 | (188,381.23) | 0.00 | (188,772.27) |
| 0000TUH0 | 2 YR US TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 60.00 | 73.80 | 73.80 | (17,812.50) | 0.00 | (17,886.30) |
| 0000TUH0 | 2 YR US TR NOTES | 0.00% | 03/31/2060 | 12/28/2009 | 72.00 | 88.56 | 88.56 | (15,750.07) | 0.00 | (15,838.63) |
| | Totals for Cusip | | | | 575.00 | 842.45 | 842.45 | (558,771.93) | 0.00 | (559,614.38) |
| 0000TYH0 | 10 YR US TR NOTES | 0.00% | 03/22/2060 | 12/31/2009 | 6.00 | 7.34 | 7.34 | 656.25 | 648.91 | 0.00 |
| | Totals for Cusip | | | | 6.00 | 7.34 | 7.34 | 656.25 | 648.91 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 11/23/2009 | (73.00) | 89.79 | 89.79 | 353,593.75 | 353,503.96 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 11/23/2009 | (407.00) | 500.61 | 500.61 | 1,974,586.14 | 1,974,085.53 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 11/23/2009 | (242.00) | 539.66 | 539.66 | 1,132,484.50 | 1,131,944.84 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/01/2009 | (73.00) | 89.79 | 89.79 | 490,468.75 | 490,378.96 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/01/2009 | (3.00) | 3.69 | 3.69 | 19,875.00 | 19,871.31 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/02/2009 | (9.00) | 11.07 | 11.07 | 59,062.50 | 59,051.43 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/02/2009 | (10.00) | 12.30 | 12.30 | 66,562.50 | 66,550.20 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/03/2009 | (38.00) | 46.74 | 46.74 | 187,625.00 | 187,578.26 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/03/2009 | (19.00) | 23.37 | 23.37 | 92,031.25 | 92,007.88 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/04/2009 | (38.00) | 46.74 | 46.74 | 137,750.00 | 137,703.26 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/16/2009 | (45.00) | 55.35 | 55.35 | 101,250.00 | 101,194.65 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|-------------------|-----------------|-----------------|---------------------|---------------------|-----------------------|
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/16/2009 | (66.00) | 81.18 | 81.18 | 148,500.00 | 148,418.82 | 0.00 |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/28/2009 | (21.00) | 25.83 | 25.83 | (5,906.25) | 0.00 | (5,932.08) |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/28/2009 | (6.00) | 7.38 | 7.38 | (2,437.50) | 0.00 | (2,444.88) |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/28/2009 | (14.00) | 17.22 | 17.22 | (1,750.00) | 0.00 | (1,767.22) |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/28/2009 | (20.00) | 24.60 | 24.60 | (3,125.00) | 0.00 | (3,149.60) |
| 0000USH0 | 30 YR US TR BONDS | 0.00% | 03/22/2060 | 12/29/2009 | (61.00) | 75.03 | 75.03 | (24,781.25) | 0.00 | (24,856.28) |
| | Totals for Cusip | | | | (1,145.00) | 1,650.35 | 1,650.35 | 4,725,789.39 | 4,762,289.10 | (38,150.06) |
| | Totals for Futures | | | | 1,031.00 | 4,750.59 | 4,750.59 | 2,468,939.16 | 4,770,363.53 | (2,306,274.96) |
| | MMIP Investment | | | | | | | | | |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/01/1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/03/2008 | 19,279.05 | 19,279.05 | 19,279.05 | 19,279.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2007 | 47,186.14 | 47,186.14 | 47,186.14 | 47,186.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/04/2008 | 10,009.32 | 10,009.32 | 10,009.32 | 10,009.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2006 | 23,082.86 | 23,082.86 | 23,082.86 | 23,082.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2007 | 45,141.96 | 45,141.96 | 45,141.96 | 45,141.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2009 | 60,073.07 | 60,073.07 | 60,073.07 | 60,073.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/05/2009 | 6,976.84 | 6,976.84 | 6,976.84 | 6,976.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2006 | 14,300.79 | 14,300.79 | 14,300.79 | 14,300.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/06/2009 | 10,294.27 | 10,294.27 | 10,294.27 | 10,294.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2008 | 10,048.94 | 10,048.94 | 10,048.94 | 10,048.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2008 | 39,400.75 | 39,400.75 | 39,400.75 | 39,400.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/07/2009 | 3,604.93 | 3,604.93 | 3,604.93 | 3,604.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2007 | 45,794.03 | 45,794.03 | 45,794.03 | 45,794.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2008 | 30,012.27 | 30,012.27 | 30,012.27 | 30,012.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/08/2009 | 3,762.32 | 3,762.32 | 3,762.32 | 3,762.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2006 | 18,232.95 | 18,232.95 | 18,232.95 | 18,232.95 | 0.00 | 0.00 |

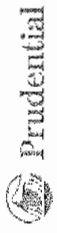


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

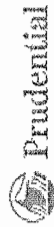
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2008 | 10,478.49 | 10,478.49 | 10,478.49 | 10,478.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/09/2009 | 3,270.44 | 3,270.44 | 3,270.44 | 3,270.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2007 | 46,019.89 | 46,019.89 | 46,019.89 | 46,019.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/10/2008 | 7,878.67 | 7,878.67 | 7,878.67 | 7,878.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2006 | 19,233.59 | 19,233.59 | 19,233.59 | 19,233.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2007 | 45,719.35 | 45,719.35 | 45,719.35 | 45,719.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/11/2008 | 8,790.10 | 8,790.10 | 8,790.10 | 8,790.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2006 | 18,434.57 | 18,434.57 | 18,434.57 | 18,434.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2007 | 45,641.05 | 45,641.05 | 45,641.05 | 45,641.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/12/2009 | 3,927.64 | 3,927.64 | 3,927.64 | 3,927.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2006 | 20,289.03 | 20,289.03 | 20,289.03 | 20,289.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 401,458.27 | 401,458.27 | 401,458.27 | 401,458.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/13/2009 | 11,593.61 | 11,593.61 | 11,593.61 | 11,593.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2008 | 5,120.80 | 5,120.80 | 5,120.80 | 5,120.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/14/2009 | 3,783.98 | 3,783.98 | 3,783.98 | 3,783.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2008 | 19,732.41 | 19,732.41 | 19,732.41 | 19,732.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2009 | 3,817.03 | 3,817.03 | 3,817.03 | 3,817.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/15/2009 | 127,561.41 | 127,561.41 | 127,561.41 | 127,561.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2007 | 46,465.07 | 46,465.07 | 46,465.07 | 46,465.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2008 | 10,206.51 | 10,206.51 | 10,206.51 | 10,206.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/16/2009 | 3,826.16 | 3,826.16 | 3,826.16 | 3,826.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2006 | 19,668.97 | 19,668.97 | 19,668.97 | 19,668.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/17/2008 | 10,043.51 | 10,043.51 | 10,043.51 | 10,043.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2007 | 46,998.23 | 46,998.23 | 46,998.23 | 46,998.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/18/2008 | 10,541.45 | 10,541.45 | 10,541.45 | 10,541.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2006 | 18,342.81 | 18,342.81 | 18,342.81 | 18,342.81 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/19/2007 | 47,061.83 | 47,061.83 | 47,061.83 | 47,061.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2006 | 22,112.09 | 22,112.09 | 22,112.09 | 22,112.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/20/2009 | 3,963.92 | 3,963.92 | 3,963.92 | 3,963.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/21/2009 | 15,918.81 | 15,918.81 | 15,918.81 | 15,918.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2007 | 47,061.76 | 47,061.76 | 47,061.76 | 47,061.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2008 | 10,456.30 | 10,456.30 | 10,456.30 | 10,456.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 258,061.92 | 258,061.92 | 258,061.92 | 258,061.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/22/2009 | 3,987.25 | 3,987.25 | 3,987.25 | 3,987.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2006 | 19,813.63 | 19,813.63 | 19,813.63 | 19,813.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2008 | 38,458.55 | 38,458.55 | 38,458.55 | 38,458.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/23/2009 | 4,098.01 | 4,098.01 | 4,098.01 | 4,098.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2007 | 46,987.30 | 46,987.30 | 46,987.30 | 46,987.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/24/2008 | 7,961.54 | 7,961.54 | 7,961.54 | 7,961.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2006 | 19,328.45 | 19,328.45 | 19,328.45 | 19,328.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2007 | 47,455.24 | 47,455.24 | 47,455.24 | 47,455.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/25/2008 | 6,712.74 | 6,712.74 | 6,712.74 | 6,712.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2006 | 20,541.33 | 20,541.33 | 20,541.33 | 20,541.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/26/2009 | 3,953.35 | 3,953.35 | 3,953.35 | 3,953.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2006 | 20,293.73 | 20,293.73 | 20,293.73 | 20,293.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/27/2009 | 11,767.95 | 11,767.95 | 11,767.95 | 11,767.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2008 | 9,952.05 | 9,952.05 | 9,952.05 | 9,952.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/28/2009 | 3,953.24 | 3,953.24 | 3,953.24 | 3,953.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2008 | 29,279.68 | 29,279.68 | 29,279.68 | 29,279.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/29/2009 | 3,844.96 | 3,844.96 | 3,844.96 | 3,844.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2006 | 19,784.94 | 19,784.94 | 19,784.94 | 19,784.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2008 | 9,346.11 | 9,346.11 | 9,346.11 | 9,346.11 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

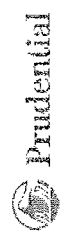
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 210,863.19 | 210,863.19 | 210,863.19 | 210,863.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/30/2009 | 4,022.57 | 4,022.57 | 4,022.57 | 4,022.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 01/31/2008 | 9,181.70 | 9,181.70 | 9,181.70 | 9,181.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2006 | 20,095.79 | 20,095.79 | 20,095.79 | 20,095.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/01/2008 | 5,448.39 | 5,448.39 | 5,448.39 | 5,448.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2006 | 22,212.69 | 22,212.69 | 22,212.69 | 22,212.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/02/2009 | 3,935.38 | 3,935.38 | 3,935.38 | 3,935.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2006 | 21,979.18 | 21,979.18 | 21,979.18 | 21,979.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/03/2009 | 12,289.56 | 12,289.56 | 12,289.56 | 12,289.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2008 | 5,883.97 | 5,883.97 | 5,883.97 | 5,883.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/04/2009 | 4,004.66 | 4,004.66 | 4,004.66 | 4,004.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2008 | 17,669.40 | 17,669.40 | 17,669.40 | 17,669.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/05/2009 | 4,172.22 | 4,172.22 | 4,172.22 | 4,172.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2006 | 19,021.63 | 19,021.63 | 19,021.63 | 19,021.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2008 | 6,041.06 | 6,041.06 | 6,041.06 | 6,041.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/06/2009 | 3,959.38 | 3,959.38 | 3,959.38 | 3,959.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2007 | 0.01 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/07/2008 | 5,571.93 | 5,571.93 | 5,571.93 | 5,571.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2006 | 19,103.40 | 19,103.40 | 19,103.40 | 19,103.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/08/2008 | 5,492.28 | 5,492.28 | 5,492.28 | 5,492.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2006 | 19,437.32 | 19,437.32 | 19,437.32 | 19,437.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2007 | 47,372.18 | 47,372.18 | 47,372.18 | 47,372.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/09/2009 | 3,821.37 | 3,821.37 | 3,821.37 | 3,821.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2006 | 20,780.41 | 20,780.41 | 20,780.41 | 20,780.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/10/2009 | 11,131.21 | 11,131.21 | 11,131.21 | 11,131.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2008 | 5,565.05 | 5,565.05 | 5,565.05 | 5,565.05 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/11/2009 | 3,456.12 | 3,456.12 | 3,456.12 | 3,456.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2008 | 16,396.68 | 16,396.68 | 16,396.68 | 16,396.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/12/2009 | 3,452.76 | 3,452.76 | 3,452.76 | 3,452.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2006 | 22,066.21 | 22,066.21 | 22,066.21 | 22,066.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2008 | 13,383.62 | 13,383.62 | 13,383.62 | 13,383.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/13/2009 | 2,483.22 | 2,483.22 | 2,483.22 | 2,483.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/14/2008 | 13,564.10 | 13,564.10 | 13,564.10 | 13,564.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2006 | 22,517.80 | 22,517.80 | 22,517.80 | 22,517.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/15/2008 | 13,351.86 | 13,351.86 | 13,351.86 | 13,351.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/16/2006 | 22,990.61 | 22,990.61 | 22,990.61 | 22,990.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2006 | 23,109.45 | 23,109.45 | 23,109.45 | 23,109.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/17/2009 | 2,576.23 | 2,576.23 | 2,576.23 | 2,576.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 598,150.97 | 598,150.97 | 598,150.97 | 598,150.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/18/2009 | 10,388.96 | 10,388.96 | 10,388.96 | 10,388.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2008 | 13,624.52 | 13,624.52 | 13,624.52 | 13,624.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/19/2009 | 2,622.24 | 2,622.24 | 2,622.24 | 2,622.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/20/2009 | 2,667.04 | 2,667.04 | 2,667.04 | 2,667.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2006 | 23,443.34 | 23,443.34 | 23,443.34 | 23,443.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/21/2008 | 12,454.46 | 12,454.46 | 12,454.46 | 12,454.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2006 | 47,200.47 | 47,200.47 | 47,200.47 | 47,200.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/22/2008 | 12,120.16 | 12,120.16 | 12,120.16 | 12,120.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2006 | 22,983.17 | 22,983.17 | 22,983.17 | 22,983.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/23/2009 | 2,690.66 | 2,690.66 | 2,690.66 | 2,690.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2006 | 24,712.08 | 24,712.08 | 24,712.08 | 24,712.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 8,167.21 | 8,167.21 | 8,167.21 | 8,167.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/24/2009 | 779,648.01 | 779,648.01 | 779,648.01 | 779,648.01 | 0.00 | 0.00 |

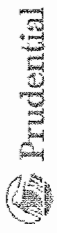


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2008 | 9,071.90 | 9,071.90 | 9,071.90 | 9,071.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/25/2009 | 2,720.30 | 2,720.30 | 2,720.30 | 2,720.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2008 | 27,845.72 | 27,845.72 | 27,845.72 | 27,845.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/26/2009 | 2,836.61 | 2,836.61 | 2,836.61 | 2,836.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2006 | 24,873.19 | 24,873.19 | 24,873.19 | 24,873.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2008 | 9,651.07 | 9,651.07 | 9,651.07 | 9,651.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/27/2009 | 2,949.30 | 2,949.30 | 2,949.30 | 2,949.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/28/2008 | 12,284.83 | 12,284.83 | 12,284.83 | 12,284.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 02/29/2008 | 11,963.47 | 11,963.47 | 11,963.47 | 11,963.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/01/2006 | 21,846.57 | 21,846.57 | 21,846.57 | 21,846.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2006 | 20,824.66 | 20,824.66 | 20,824.66 | 20,824.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/02/2009 | 2,755.78 | 2,755.78 | 2,755.78 | 2,755.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2006 | 20,396.60 | 20,396.60 | 20,396.60 | 20,396.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2008 | 9,220.17 | 9,220.17 | 9,220.17 | 9,220.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2009 | 764,839.45 | 764,839.45 | 764,839.45 | 764,839.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/03/2009 | 8,214.63 | 8,214.63 | 8,214.63 | 8,214.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2008 | 29,023.83 | 29,023.83 | 29,023.83 | 29,023.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 276,927.30 | 276,927.30 | 276,927.30 | 276,927.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/04/2009 | 2,610.10 | 2,610.10 | 2,610.10 | 2,610.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2008 | 11,208.80 | 11,208.80 | 11,208.80 | 11,208.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 666,457.69 | 666,457.69 | 666,457.69 | 666,457.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/05/2009 | 2,657.12 | 2,657.12 | 2,657.12 | 2,657.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2006 | 21,373.49 | 21,373.49 | 21,373.49 | 21,373.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2008 | 13,073.15 | 13,073.15 | 13,073.15 | 13,073.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/06/2009 | 2,578.64 | 2,578.64 | 2,578.64 | 2,578.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/07/2008 | 14,300.60 | 14,300.60 | 14,300.60 | 14,300.60 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2006 | 5,270.70 | 5,270.70 | 5,270.70 | 5,270.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/08/2006 | 20,285.00 | 20,285.00 | 20,285.00 | 20,285.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2006 | 20,905.34 | 20,905.34 | 20,905.34 | 20,905.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 2,554.27 | 2,554.27 | 2,554.27 | 2,554.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/09/2009 | 510,253.36 | 510,253.36 | 510,253.36 | 510,253.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2006 | 20,708.11 | 20,708.11 | 20,708.11 | 20,708.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2008 | 13,507.61 | 13,507.61 | 13,507.61 | 13,507.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2009 | 7,510.35 | 7,510.35 | 7,510.35 | 7,510.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/10/2009 | 12,358.29 | 12,358.29 | 12,358.29 | 12,358.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2005 | 18,284.44 | 18,284.44 | 18,284.44 | 18,284.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2008 | 40,731.51 | 40,731.51 | 40,731.51 | 40,731.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2009 | 2,348.65 | 2,348.65 | 2,348.65 | 2,348.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/11/2009 | 37,600.23 | 37,600.23 | 37,600.23 | 37,600.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2008 | 13,518.02 | 13,518.02 | 13,518.02 | 13,518.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/12/2009 | 2,263.33 | 2,263.33 | 2,263.33 | 2,263.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2006 | 20,830.30 | 20,830.30 | 20,830.30 | 20,830.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2008 | 14,736.93 | 14,736.93 | 14,736.93 | 14,736.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/13/2009 | 2,090.70 | 2,090.70 | 2,090.70 | 2,090.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2005 | 17,969.15 | 17,969.15 | 17,969.15 | 17,969.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2007 | 45,653.06 | 45,653.06 | 45,653.06 | 45,653.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/14/2008 | 18,292.80 | 18,292.80 | 18,292.80 | 18,292.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2006 | 21,998.80 | 21,998.80 | 21,998.80 | 21,998.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/15/2007 | 46,768.75 | 46,768.75 | 46,768.75 | 46,768.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2005 | 15,087.12 | 15,087.12 | 15,087.12 | 15,087.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2006 | 18,850.93 | 18,850.93 | 18,850.93 | 18,850.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/16/2009 | 2,630.23 | 2,630.23 | 2,630.23 | 2,630.23 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2005 | 14,501.23 | 14,501.23 | 14,501.23 | 14,501.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2006 | 19,331.58 | 19,331.58 | 19,331.58 | 19,331.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2008 | 14,777.56 | 14,777.56 | 14,777.56 | 14,777.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/17/2009 | 7,530.40 | 7,530.40 | 7,530.40 | 7,530.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2005 | 15,511.86 | 15,511.86 | 15,511.86 | 15,511.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2008 | 44,607.32 | 44,607.32 | 44,607.32 | 44,607.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/18/2009 | 2,372.45 | 2,372.45 | 2,372.45 | 2,372.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2008 | 14,151.08 | 14,151.08 | 14,151.08 | 14,151.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/19/2009 | 2,387.32 | 2,387.32 | 2,387.32 | 2,387.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2006 | 20,353.17 | 20,353.17 | 20,353.17 | 20,353.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2008 | 14,254.67 | 14,254.67 | 14,254.67 | 14,254.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/20/2009 | 2,274.80 | 2,274.80 | 2,274.80 | 2,274.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2005 | 16,209.11 | 16,209.11 | 16,209.11 | 16,209.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/21/2007 | 47,489.15 | 47,489.15 | 47,489.15 | 47,489.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2006 | 20,758.77 | 20,758.77 | 20,758.77 | 20,758.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/22/2007 | 47,295.95 | 47,295.95 | 47,295.95 | 47,295.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2005 | 15,891.91 | 15,891.91 | 15,891.91 | 15,891.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2006 | 20,624.74 | 20,624.74 | 20,624.74 | 20,624.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2007 | 45,741.19 | 45,741.19 | 45,741.19 | 45,741.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 55,420.03 | 55,420.03 | 55,420.03 | 55,420.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/23/2009 | 2,225.08 | 2,225.08 | 2,225.08 | 2,225.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2005 | 16,333.30 | 16,333.30 | 16,333.30 | 16,333.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2006 | 21,988.93 | 21,988.93 | 21,988.93 | 21,988.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2008 | 13,580.70 | 13,580.70 | 13,580.70 | 13,580.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 6,673.45 | 6,673.45 | 6,673.45 | 6,673.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/24/2009 | 697,036.61 | 697,036.61 | 697,036.61 | 697,036.61 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

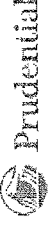
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2005 | 16,500.60 | 16,500.60 | 16,500.60 | 16,500.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/25/2009 | 2,202.30 | 2,202.30 | 2,202.30 | 2,202.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2007 | 45,041.22 | 45,041.22 | 45,041.22 | 45,041.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2008 | 14,886.93 | 14,886.93 | 14,886.93 | 14,886.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/26/2009 | 2,262.59 | 2,262.59 | 2,262.59 | 2,262.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2006 | 21,957.26 | 21,957.26 | 21,957.26 | 21,957.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2006 | 30,494.41 | 30,494.41 | 30,494.41 | 30,494.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2008 | 15,356.30 | 15,356.30 | 15,356.30 | 15,356.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/27/2009 | 2,377.48 | 2,377.48 | 2,377.48 | 2,377.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2005 | 17,118.48 | 17,118.48 | 17,118.48 | 17,118.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2007 | 43,923.11 | 43,923.11 | 43,923.11 | 43,923.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/28/2008 | 16,090.40 | 16,090.40 | 16,090.40 | 16,090.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2006 | 23,778.71 | 23,778.71 | 23,778.71 | 23,778.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/29/2007 | 44,430.68 | 44,430.68 | 44,430.68 | 44,430.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2005 | 17,512.86 | 17,512.86 | 17,512.86 | 17,512.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2006 | 24,335.34 | 24,335.34 | 24,335.34 | 24,335.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2007 | 45,395.76 | 45,395.76 | 45,395.76 | 45,395.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/30/2009 | 2,387.74 | 2,387.74 | 2,387.74 | 2,387.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2005 | 17,538.14 | 17,538.14 | 17,538.14 | 17,538.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2006 | 23,763.70 | 23,763.70 | 23,763.70 | 23,763.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2008 | 14,751.18 | 14,751.18 | 14,751.18 | 14,751.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 348,998.83 | 348,998.83 | 348,998.83 | 348,998.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 03/31/2009 | 7,262.91 | 7,262.91 | 7,262.91 | 7,262.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2005 | 15,968.08 | 15,968.08 | 15,968.08 | 15,968.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2008 | 44,330.50 | 44,330.50 | 44,330.50 | 44,330.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/01/2009 | 2,456.46 | 2,456.46 | 2,456.46 | 2,456.46 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

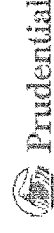
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2007 | 45,658.74 | 45,658.74 | 45,658.74 | 45,658.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2008 | 14,822.89 | 14,822.89 | 14,822.89 | 14,822.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/02/2009 | 2,578.48 | 2,578.48 | 2,578.48 | 2,578.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2006 | 22,372.39 | 22,372.39 | 22,372.39 | 22,372.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2008 | 14,743.55 | 14,743.55 | 14,743.55 | 14,743.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/03/2009 | 2,727.02 | 2,727.02 | 2,727.02 | 2,727.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2005 | 16,130.32 | 16,130.32 | 16,130.32 | 16,130.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2006 | 29,957.70 | 29,957.70 | 29,957.70 | 29,957.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2007 | 46,647.99 | 46,647.99 | 46,647.99 | 46,647.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/04/2008 | 16,830.59 | 16,830.59 | 16,830.59 | 16,830.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/05/2007 | 42,580.58 | 42,580.58 | 42,580.58 | 42,580.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2005 | 15,261.25 | 15,261.25 | 15,261.25 | 15,261.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2006 | 47,176.56 | 47,176.56 | 47,176.56 | 47,176.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/06/2009 | 2,316.00 | 2,316.00 | 2,316.00 | 2,316.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2005 | 14,687.75 | 14,687.75 | 14,687.75 | 14,687.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2006 | 45,373.77 | 45,373.77 | 45,373.77 | 45,373.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2008 | 16,034.05 | 16,034.05 | 16,034.05 | 16,034.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/07/2009 | 7,031.28 | 7,031.28 | 7,031.28 | 7,031.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2005 | 14,629.77 | 14,629.77 | 14,629.77 | 14,629.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2008 | 46,997.03 | 46,997.03 | 46,997.03 | 46,997.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/08/2009 | 2,347.64 | 2,347.64 | 2,347.64 | 2,347.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2007 | 40,903.72 | 40,903.72 | 40,903.72 | 40,903.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2008 | 14,874.21 | 14,874.21 | 14,874.21 | 14,874.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/09/2009 | 2,566.04 | 2,566.04 | 2,566.04 | 2,566.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2006 | 42,157.41 | 42,157.41 | 42,157.41 | 42,157.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/10/2008 | 16,268.81 | 16,268.81 | 16,268.81 | 16,268.81 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | Maturity Date | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|---------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2005 | 14,905.62 | 14,905.62 | 14,905.62 | 14,905.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2007 | 44,563.40 | 44,563.40 | 44,563.40 | 44,563.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/11/2008 | 16,131.52 | 16,131.52 | 16,131.52 | 16,131.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2005 | 44,538.52 | 44,538.52 | 44,538.52 | 44,538.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2006 | 44,170.70 | 44,170.70 | 44,170.70 | 44,170.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/12/2007 | 44,257.56 | 44,257.56 | 44,257.56 | 44,257.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2005 | 4,672.12 | 4,672.12 | 4,672.12 | 4,672.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2006 | 39,509.25 | 39,509.25 | 39,509.25 | 39,509.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2007 | 40,138.62 | 40,138.62 | 40,138.62 | 40,138.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 2,505.18 | 2,505.18 | 2,505.18 | 2,505.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/13/2009 | 138,770.69 | 138,770.69 | 138,770.69 | 138,770.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2005 | 5,326.83 | 5,326.83 | 5,326.83 | 5,326.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2008 | 15,259.74 | 15,259.74 | 15,259.74 | 15,259.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 646,123.71 | 646,123.71 | 646,123.71 | 646,123.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/14/2009 | 10,049.39 | 10,049.39 | 10,049.39 | 10,049.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2005 | 10,274.63 | 10,274.63 | 10,274.63 | 10,274.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2008 | 44,817.56 | 44,817.56 | 44,817.56 | 44,817.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/15/2009 | 2,385.09 | 2,385.09 | 2,385.09 | 2,385.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2007 | 43,241.22 | 43,241.22 | 43,241.22 | 43,241.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2008 | 16,751.48 | 16,751.48 | 16,751.48 | 16,751.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/16/2009 | 2,393.16 | 2,393.16 | 2,393.16 | 2,393.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2006 | 39,495.68 | 39,495.68 | 39,495.68 | 39,495.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2008 | 17,439.59 | 17,439.59 | 17,439.59 | 17,439.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/17/2009 | 2,311.59 | 2,311.59 | 2,311.59 | 2,311.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2005 | 11,780.69 | 11,780.69 | 11,780.69 | 11,780.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2007 | 43,994.89 | 43,994.89 | 43,994.89 | 43,994.89 | 0.00 | 0.00 |

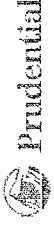


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/18/2008 | 17,538.98 | 17,538.98 | 17,538.98 | 17,538.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2005 | 34,765.40 | 34,765.40 | 34,765.40 | 34,765.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2006 | 39,978.06 | 39,978.06 | 39,978.06 | 39,978.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/19/2007 | 44,070.77 | 44,070.77 | 44,070.77 | 44,070.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2005 | 10,503.77 | 10,503.77 | 10,503.77 | 10,503.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2006 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2006 | 39,985.76 | 39,985.76 | 39,985.76 | 39,985.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2007 | 44,077.01 | 44,077.01 | 44,077.01 | 44,077.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 322,933.88 | 322,933.88 | 322,933.88 | 322,933.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/20/2009 | 2,313.21 | 2,313.21 | 2,313.21 | 2,313.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2005 | 10,671.43 | 10,671.43 | 10,671.43 | 10,671.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2006 | 41,244.30 | 41,244.30 | 41,244.30 | 41,244.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2008 | 17,608.87 | 17,608.87 | 17,608.87 | 17,608.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/21/2009 | 7,000.90 | 7,000.90 | 7,000.90 | 7,000.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2005 | 13,098.27 | 13,098.27 | 13,098.27 | 13,098.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 2,350.51 | 2,350.51 | 2,350.51 | 2,350.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/22/2009 | 193,915.52 | 193,915.52 | 193,915.52 | 193,915.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2007 | 44,086.54 | 44,086.54 | 44,086.54 | 44,086.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2008 | 16,941.63 | 16,941.63 | 16,941.63 | 16,941.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/23/2009 | 2,240.57 | 2,240.57 | 2,240.57 | 2,240.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2006 | 39,849.79 | 39,849.79 | 39,849.79 | 39,849.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2008 | 17,020.63 | 17,020.63 | 17,020.63 | 17,020.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/24/2009 | 1,726.31 | 1,726.31 | 1,726.31 | 1,726.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2005 | 11,218.64 | 11,218.64 | 11,218.64 | 11,218.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2007 | 43,779.48 | 43,779.48 | 43,779.48 | 43,779.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/25/2008 | 17,667.26 | 17,667.26 | 17,667.26 | 17,667.26 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2005 | 33,867.05 | 33,867.05 | 33,867.05 | 33,867.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2006 | 41,454.98 | 41,454.98 | 41,454.98 | 41,454.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/26/2007 | 45,146.23 | 45,146.23 | 45,146.23 | 45,146.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2005 | 10,988.66 | 10,988.66 | 10,988.66 | 10,988.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2006 | 41,384.23 | 41,384.23 | 41,384.23 | 41,384.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2007 | 45,124.28 | 45,124.28 | 45,124.28 | 45,124.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/27/2009 | 1,739.18 | 1,739.18 | 1,739.18 | 1,739.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2005 | 11,245.59 | 11,245.59 | 11,245.59 | 11,245.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2006 | 41,479.89 | 41,479.89 | 41,479.89 | 41,479.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2008 | 18,764.50 | 18,764.50 | 18,764.50 | 18,764.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/28/2009 | 5,366.34 | 5,366.34 | 5,366.34 | 5,366.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2005 | 13,400.06 | 13,400.06 | 13,400.06 | 13,400.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/29/2009 | 2,014.92 | 2,014.92 | 2,014.92 | 2,014.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2007 | 45,161.77 | 45,161.77 | 45,161.77 | 45,161.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2008 | 19,795.81 | 19,795.81 | 19,795.81 | 19,795.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 04/30/2009 | 1,845.90 | 1,845.90 | 1,845.90 | 1,845.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2006 | 41,552.22 | 41,552.22 | 41,552.22 | 41,552.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2008 | 18,548.69 | 18,548.69 | 18,548.69 | 18,548.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/01/2009 | 1,417.25 | 1,417.25 | 1,417.25 | 1,417.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2005 | 13,324.12 | 13,324.12 | 13,324.12 | 13,324.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2007 | 46,039.38 | 46,039.38 | 46,039.38 | 46,039.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/02/2008 | 20,255.50 | 20,255.50 | 20,255.50 | 20,255.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2005 | 47,288.64 | 47,288.64 | 47,288.64 | 47,288.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/03/2006 | 47,570.85 | 47,570.85 | 47,570.85 | 47,570.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2005 | 20,801.59 | 20,801.59 | 20,801.59 | 20,801.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2006 | 46,124.20 | 46,124.20 | 46,124.20 | 46,124.20 | 0.00 | 0.00 |

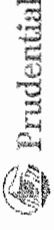


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2007 | 47,584.89 | 47,584.89 | 47,584.89 | 47,584.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/04/2009 | 1,690.86 | 1,690.86 | 1,690.86 | 1,690.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2005 | 17,176.99 | 17,176.99 | 17,176.99 | 17,176.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2006 | 46,946.55 | 46,946.55 | 46,946.55 | 46,946.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2008 | 17,860.75 | 17,860.75 | 17,860.75 | 17,860.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2009 | 5,014.67 | 5,014.67 | 5,014.67 | 5,014.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/05/2009 | 146.54 | 146.54 | 146.54 | 146.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2005 | 17,145.22 | 17,145.22 | 17,145.22 | 17,145.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/06/2009 | 1,532.08 | 1,532.08 | 1,532.08 | 1,532.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2008 | 18,787.76 | 18,787.76 | 18,787.76 | 18,787.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 455,454.61 | 455,454.61 | 455,454.61 | 455,454.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/07/2009 | 1,744.83 | 1,744.83 | 1,744.83 | 1,744.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2006 | 47,107.97 | 47,107.97 | 47,107.97 | 47,107.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2007 | 43.89 | 43.89 | 43.89 | 43.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2008 | 20,170.61 | 20,170.61 | 20,170.61 | 20,170.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/08/2009 | 1,997.00 | 1,997.00 | 1,997.00 | 1,997.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2005 | 15,830.41 | 15,830.41 | 15,830.41 | 15,830.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2007 | 11,537.03 | 11,537.03 | 11,537.03 | 11,537.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/09/2008 | 19,356.42 | 19,356.42 | 19,356.42 | 19,356.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2006 | 47,573.13 | 47,573.13 | 47,573.13 | 47,573.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/10/2007 | 45,111.31 | 45,111.31 | 45,111.31 | 45,111.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2005 | 16,051.33 | 16,051.33 | 16,051.33 | 16,051.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 47,621.86 | 47,621.86 | 47,621.86 | 47,621.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2006 | 28,777.79 | 28,777.79 | 28,777.79 | 28,777.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2007 | 45,122.61 | 45,122.61 | 45,122.61 | 45,122.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/11/2009 | 1,939.87 | 1,939.87 | 1,939.87 | 1,939.87 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

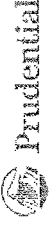
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2005 | 17,293.58 | 17,293.58 | 17,293.58 | 17,293.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2006 | 46,949.33 | 46,949.33 | 46,949.33 | 46,949.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2008 | 19,081.32 | 19,081.32 | 19,081.32 | 19,081.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/12/2009 | 6,382.75 | 6,382.75 | 6,382.75 | 6,382.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2005 | 20,171.04 | 20,171.04 | 20,171.04 | 20,171.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/13/2009 | 3,188.23 | 3,188.23 | 3,188.23 | 3,188.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2007 | 43,916.45 | 43,916.45 | 43,916.45 | 43,916.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2008 | 18,936.15 | 18,936.15 | 18,936.15 | 18,936.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/14/2009 | 2,356.37 | 2,356.37 | 2,356.37 | 2,356.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2006 | 46,985.00 | 46,985.00 | 46,985.00 | 46,985.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2007 | 27,348.36 | 27,348.36 | 27,348.36 | 27,348.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2008 | 18,732.87 | 18,732.87 | 18,732.87 | 18,732.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/15/2009 | 2,338.55 | 2,338.55 | 2,338.55 | 2,338.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2005 | 18,937.34 | 18,937.34 | 18,937.34 | 18,937.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2007 | 45,028.19 | 45,028.19 | 45,028.19 | 45,028.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/16/2008 | 19,355.95 | 19,355.95 | 19,355.95 | 19,355.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2005 | 22,668.83 | 22,668.83 | 22,668.83 | 22,668.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2006 | 44,757.04 | 44,757.04 | 44,757.04 | 44,757.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/18/2009 | 2,377.84 | 2,377.84 | 2,377.84 | 2,377.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2005 | 22,617.61 | 22,617.61 | 22,617.61 | 22,617.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2006 | 43,478.33 | 43,478.33 | 43,478.33 | 43,478.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2008 | 20,024.97 | 20,024.97 | 20,024.97 | 20,024.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 253,092.91 | 253,092.91 | 253,092.91 | 253,092.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/19/2009 | 7,063.10 | 7,063.10 | 7,063.10 | 7,063.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2005 | 23,084.09 | 23,084.09 | 23,084.09 | 23,084.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/20/2009 | 2,323.66 | 2,323.66 | 2,323.66 | 2,323.66 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2007 | 46,357.89 | 46,357.89 | 46,357.89 | 46,357.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2008 | 20,699.83 | 20,699.83 | 20,699.83 | 20,699.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 2,382.50 | 2,382.50 | 2,382.50 | 2,382.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/21/2009 | 226,344.82 | 226,344.82 | 226,344.82 | 226,344.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2006 | 43,422.54 | 43,422.54 | 43,422.54 | 43,422.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2008 | 18,784.60 | 18,784.60 | 18,784.60 | 18,784.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/22/2009 | 2,399.02 | 2,399.02 | 2,399.02 | 2,399.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2005 | 23,886.09 | 23,886.09 | 23,886.09 | 23,886.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2007 | 39,913.19 | 39,913.19 | 39,913.19 | 39,913.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/23/2008 | 11,224.65 | 11,224.65 | 11,224.65 | 11,224.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2006 | 42,650.59 | 42,650.59 | 42,650.59 | 42,650.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/24/2007 | 43,111.70 | 43,111.70 | 43,111.70 | 43,111.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2005 | 23,747.33 | 23,747.33 | 23,747.33 | 23,747.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2006 | 42,723.83 | 42,723.83 | 42,723.83 | 42,723.83 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/25/2007 | 47,621.27 | 47,621.27 | 47,621.27 | 47,621.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2005 | 24,479.58 | 24,479.58 | 24,479.58 | 24,479.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2006 | 45,890.71 | 45,890.71 | 45,890.71 | 45,890.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/26/2009 | 2,576.44 | 2,576.44 | 2,576.44 | 2,576.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2005 | 23,622.27 | 23,622.27 | 23,622.27 | 23,622.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2008 | 18,679.02 | 18,679.02 | 18,679.02 | 18,679.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/27/2009 | 10,216.80 | 10,216.80 | 10,216.80 | 10,216.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/28/2009 | 2,773.44 | 2,773.44 | 2,773.44 | 2,773.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2008 | 19,101.68 | 19,101.68 | 19,101.68 | 19,101.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 2,760.39 | 2,760.39 | 2,760.39 | 2,760.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/29/2009 | 454,811.97 | 454,811.97 | 454,811.97 | 454,811.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2006 | 47,254.21 | 47,254.21 | 47,254.21 | 47,254.21 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/30/2008 | 14,516.79 | 14,516.79 | 14,516.79 | 14,516.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2005 | 23,473.81 | 23,473.81 | 23,473.81 | 23,473.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 05/31/2007 | 45,614.36 | 45,614.36 | 45,614.36 | 45,614.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2006 | 46,279.62 | 46,279.62 | 46,279.62 | 46,279.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2007 | 43,069.36 | 43,069.36 | 43,069.36 | 43,069.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/01/2009 | 2,592.33 | 2,592.33 | 2,592.33 | 2,592.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2005 | 22,599.34 | 22,599.34 | 22,599.34 | 22,599.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2008 | 14,561.17 | 14,561.17 | 14,561.17 | 14,561.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/02/2009 | 7,813.20 | 7,813.20 | 7,813.20 | 7,813.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2005 | 22,517.76 | 22,517.76 | 22,517.76 | 22,517.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2008 | 45,506.20 | 45,506.20 | 45,506.20 | 45,506.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/03/2009 | 2,632.45 | 2,632.45 | 2,632.45 | 2,632.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2007 | 44,700.34 | 44,700.34 | 44,700.34 | 44,700.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2008 | 15,032.01 | 15,032.01 | 15,032.01 | 15,032.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/04/2009 | 2,803.62 | 2,803.62 | 2,803.62 | 2,803.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2008 | 15,065.98 | 15,065.98 | 15,065.98 | 15,065.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/05/2009 | 2,896.40 | 2,896.40 | 2,896.40 | 2,896.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2005 | 20,947.97 | 20,947.97 | 20,947.97 | 20,947.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2007 | 36,700.10 | 36,700.10 | 36,700.10 | 36,700.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/06/2008 | 16,119.90 | 16,119.90 | 16,119.90 | 16,119.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2006 | 43,549.29 | 43,549.29 | 43,549.29 | 43,549.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/07/2007 | 36,730.16 | 36,730.16 | 36,730.16 | 36,730.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2005 | 21,915.75 | 21,915.75 | 21,915.75 | 21,915.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2006 | 45,804.29 | 45,804.29 | 45,804.29 | 45,804.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2007 | 38,290.33 | 38,290.33 | 38,290.33 | 38,290.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/08/2009 | 2,761.56 | 2,761.56 | 2,761.56 | 2,761.56 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | Maturity Date | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|---------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2005 | 20,493.60 | 20,493.60 | 20,493.60 | 20,493.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2006 | 42,121.51 | 42,121.51 | 42,121.51 | 42,121.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2008 | 14,863.90 | 14,863.90 | 14,863.90 | 14,863.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/09/2009 | 8,233.02 | 8,233.02 | 8,233.02 | 8,233.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2005 | 19,719.41 | 19,719.41 | 19,719.41 | 19,719.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2008 | 44,255.11 | 44,255.11 | 44,255.11 | 44,255.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/10/2009 | 2,532.57 | 2,532.57 | 2,532.57 | 2,532.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2007 | 35,480.58 | 35,480.58 | 35,480.58 | 35,480.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2008 | 13,993.00 | 13,993.00 | 13,993.00 | 13,993.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/11/2009 | 2,672.20 | 2,672.20 | 2,672.20 | 2,672.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2006 | 39,914.37 | 39,914.37 | 39,914.37 | 39,914.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2008 | 13,921.30 | 13,921.30 | 13,921.30 | 13,921.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/12/2009 | 2,605.02 | 2,605.02 | 2,605.02 | 2,605.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2005 | 19,787.85 | 19,787.85 | 19,787.85 | 19,787.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2007 | 32,092.72 | 32,092.72 | 32,092.72 | 32,092.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/13/2008 | 15,031.54 | 15,031.54 | 15,031.54 | 15,031.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2006 | 40,048.98 | 40,048.98 | 40,048.98 | 40,048.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/14/2007 | 32,834.97 | 32,834.97 | 32,834.97 | 32,834.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2005 | 28,786.88 | 28,786.88 | 28,786.88 | 28,786.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2006 | 40,752.94 | 40,752.94 | 40,752.94 | 40,752.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2007 | 30,584.36 | 30,584.36 | 30,584.36 | 30,584.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/15/2009 | 2,486.63 | 2,486.63 | 2,486.63 | 2,486.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2005 | 29,893.72 | 29,893.72 | 29,893.72 | 29,893.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2006 | 44,189.30 | 44,189.30 | 44,189.30 | 44,189.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2008 | 15,110.62 | 15,110.62 | 15,110.62 | 15,110.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2009 | 212,123.05 | 212,123.05 | 212,123.05 | 212,123.05 | 0.00 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/16/2009 | 7,417.48 | 7,417.48 | 7,417.48 | 7,417.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2005 | 29,917.81 | 29,917.81 | 29,917.81 | 29,917.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2008 | 46,093.57 | 46,093.57 | 46,093.57 | 46,093.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/17/2009 | 2,486.34 | 2,486.34 | 2,486.34 | 2,486.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2007 | 33,081.50 | 33,081.50 | 33,081.50 | 33,081.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2008 | 16,842.57 | 16,842.57 | 16,842.57 | 16,842.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/18/2009 | 2,755.95 | 2,755.95 | 2,755.95 | 2,755.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2006 | 40,704.79 | 40,704.79 | 40,704.79 | 40,704.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2008 | 16,124.89 | 16,124.89 | 16,124.89 | 16,124.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/19/2009 | 2,418.73 | 2,418.73 | 2,418.73 | 2,418.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2005 | 29,422.63 | 29,422.63 | 29,422.63 | 29,422.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2007 | 31,412.61 | 31,412.61 | 31,412.61 | 31,412.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/20/2008 | 15,783.68 | 15,783.68 | 15,783.68 | 15,783.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2006 | 40,805.67 | 40,805.67 | 40,805.67 | 40,805.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/21/2007 | 31,069.37 | 31,069.37 | 31,069.37 | 31,069.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2005 | 29,307.94 | 29,307.94 | 29,307.94 | 29,307.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2006 | 40,616.85 | 40,616.85 | 40,616.85 | 40,616.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2007 | 33,533.65 | 33,533.65 | 33,533.65 | 33,533.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/22/2009 | 2,437.12 | 2,437.12 | 2,437.12 | 2,437.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2005 | 29,665.18 | 29,665.18 | 29,665.18 | 29,665.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2006 | 43,626.37 | 43,626.37 | 43,626.37 | 43,626.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2008 | 15,781.50 | 15,781.50 | 15,781.50 | 15,781.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/23/2009 | 7,044.95 | 7,044.95 | 7,044.95 | 7,044.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2005 | 31,207.84 | 31,207.84 | 31,207.84 | 31,207.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2008 | 47,497.12 | 47,497.12 | 47,497.12 | 47,497.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/24/2009 | 2,030.64 | 2,030.64 | 2,030.64 | 2,030.64 | 0.00 | 0.00 |

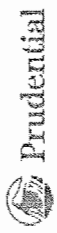


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2007 | 33,735.90 | 33,735.90 | 33,735.90 | 33,735.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2008 | 15,640.01 | 15,640.01 | 15,640.01 | 15,640.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2009 | 2,026.43 | 2,026.43 | 2,026.43 | 2,026.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/25/2009 | 535,378.23 | 535,378.23 | 535,378.23 | 535,378.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2006 | 43,266.38 | 43,266.38 | 43,266.38 | 43,266.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2008 | 16,267.29 | 16,267.29 | 16,267.29 | 16,267.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/26/2009 | 2,238.48 | 2,238.48 | 2,238.48 | 2,238.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2005 | 29,271.40 | 29,271.40 | 29,271.40 | 29,271.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2007 | 35,726.33 | 35,726.33 | 35,726.33 | 35,726.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/27/2008 | 16,396.60 | 16,396.60 | 16,396.60 | 16,396.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2006 | 41,580.72 | 41,580.72 | 41,580.72 | 41,580.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/28/2007 | 42,253.82 | 42,253.82 | 42,253.82 | 42,253.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2005 | 15,813.66 | 15,813.66 | 15,813.66 | 15,813.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2005 | 30,576.21 | 30,576.21 | 30,576.21 | 30,576.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2006 | 41,672.75 | 41,672.75 | 41,672.75 | 41,672.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2007 | 40,550.02 | 40,550.02 | 40,550.02 | 40,550.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/29/2009 | 2,421.31 | 2,421.31 | 2,421.31 | 2,421.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 29,730.01 | 29,730.01 | 29,730.01 | 29,730.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 23,427.53 | 23,427.53 | 23,427.53 | 23,427.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2005 | 30,716.03 | 30,716.03 | 30,716.03 | 30,716.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2006 | 41,828.68 | 41,828.68 | 41,828.68 | 41,828.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2008 | 15,122.64 | 15,122.64 | 15,122.64 | 15,122.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 06/30/2009 | 7,384.15 | 7,384.15 | 7,384.15 | 7,384.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2005 | 31,349.62 | 31,349.62 | 31,349.62 | 31,349.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2008 | 45,382.13 | 45,382.13 | 45,382.13 | 45,382.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/01/2009 | 2,339.08 | 2,339.08 | 2,339.08 | 2,339.08 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2007 | 36,736.50 | 36,736.50 | 36,736.50 | 36,736.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2008 | 15,907.71 | 15,907.71 | 15,907.71 | 15,907.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/02/2009 | 5,413.41 | 5,413.41 | 5,413.41 | 5,413.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2006 | 41,431.93 | 41,431.93 | 41,431.93 | 41,431.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/03/2008 | 15,276.75 | 15,276.75 | 15,276.75 | 15,276.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2005 | 33,123.75 | 33,123.75 | 33,123.75 | 33,123.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/05/2007 | 36,726.20 | 36,726.20 | 36,726.20 | 36,726.20 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/06/2009 | 5,193.68 | 5,193.68 | 5,193.68 | 5,193.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2005 | 31,227.04 | 31,227.04 | 31,227.04 | 31,227.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2006 | 46,622.87 | 46,622.87 | 46,622.87 | 46,622.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2008 | 15,581.99 | 15,581.99 | 15,581.99 | 15,581.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/07/2009 | 21,054.72 | 21,054.72 | 21,054.72 | 21,054.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2005 | 30,965.25 | 30,965.25 | 30,965.25 | 30,965.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/08/2009 | 5,347.30 | 5,347.30 | 5,347.30 | 5,347.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2007 | 36,738.21 | 36,738.21 | 36,738.21 | 36,738.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2008 | 15,976.16 | 15,976.16 | 15,976.16 | 15,976.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/09/2009 | 5,065.39 | 5,065.39 | 5,065.39 | 5,065.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2006 | 46,685.27 | 46,685.27 | 46,685.27 | 46,685.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2008 | 16,404.77 | 16,404.77 | 16,404.77 | 16,404.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/10/2009 | 5,011.67 | 5,011.67 | 5,011.67 | 5,011.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2005 | 31,161.92 | 31,161.92 | 31,161.92 | 31,161.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2007 | 36,779.40 | 36,779.40 | 36,779.40 | 36,779.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/11/2008 | 17,141.53 | 17,141.53 | 17,141.53 | 17,141.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2005 | 144.43 | 144.43 | 144.43 | 144.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2006 | 46,403.48 | 46,403.48 | 46,403.48 | 46,403.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/12/2007 | 36,766.53 | 36,766.53 | 36,766.53 | 36,766.53 | 0.00 | 0.00 |

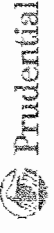


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2005 | 30,133.13 | 30,133.13 | 30,133.13 | 30,133.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2007 | 36,603.11 | 36,603.11 | 36,603.11 | 36,603.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/13/2009 | 4,991.94 | 4,991.94 | 4,991.94 | 4,991.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2005 | 29,965.51 | 29,965.51 | 29,965.51 | 29,965.51 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2006 | 46,222.35 | 46,222.35 | 46,222.35 | 46,222.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2008 | 15,510.00 | 15,510.00 | 15,510.00 | 15,510.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/14/2009 | 14,846.93 | 14,846.93 | 14,846.93 | 14,846.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2005 | 21,156.28 | 21,156.28 | 21,156.28 | 21,156.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2008 | 45,132.34 | 45,132.34 | 45,132.34 | 45,132.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/15/2009 | 4,567.14 | 4,567.14 | 4,567.14 | 4,567.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2007 | 35,754.09 | 35,754.09 | 35,754.09 | 35,754.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2008 | 14,034.26 | 14,034.26 | 14,034.26 | 14,034.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/16/2009 | 4,634.59 | 4,634.59 | 4,634.59 | 4,634.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2006 | 42,861.09 | 42,861.09 | 42,861.09 | 42,861.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2008 | 16,143.02 | 16,143.02 | 16,143.02 | 16,143.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/17/2009 | 4,682.29 | 4,682.29 | 4,682.29 | 4,682.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2005 | 21,681.11 | 21,681.11 | 21,681.11 | 21,681.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2007 | 36,217.90 | 36,217.90 | 36,217.90 | 36,217.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/18/2008 | 14,995.26 | 14,995.26 | 14,995.26 | 14,995.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2006 | 45,151.38 | 45,151.38 | 45,151.38 | 45,151.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/19/2007 | 33,622.09 | 33,622.09 | 33,622.09 | 33,622.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2005 | 21,637.35 | 21,637.35 | 21,637.35 | 21,637.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 39,665.85 | 39,665.85 | 39,665.85 | 39,665.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2006 | 45,157.92 | 45,157.92 | 45,157.92 | 45,157.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2007 | 33,200.28 | 33,200.28 | 33,200.28 | 33,200.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/20/2009 | 4,755.91 | 4,755.91 | 4,755.91 | 4,755.91 | 0.00 | 0.00 |

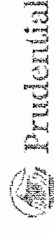


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2005 | 21,854.44 | 21,854.44 | 21,854.44 | 21,854.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2006 | 45,061.46 | 45,061.46 | 45,061.46 | 45,061.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2008 | 14,103.93 | 14,103.93 | 14,103.93 | 14,103.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2009 | 14,362.38 | 14,362.38 | 14,362.38 | 14,362.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/21/2009 | 536,701.99 | 536,701.99 | 536,701.99 | 536,701.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2005 | 22,273.29 | 22,273.29 | 22,273.29 | 22,273.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2008 | 41,823.13 | 41,823.13 | 41,823.13 | 41,823.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/22/2009 | 4,824.50 | 4,824.50 | 4,824.50 | 4,824.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2007 | 36,016.11 | 36,016.11 | 36,016.11 | 36,016.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2008 | 14,820.69 | 14,820.69 | 14,820.69 | 14,820.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/23/2009 | 5,061.08 | 5,061.08 | 5,061.08 | 5,061.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2006 | 46,042.57 | 46,042.57 | 46,042.57 | 46,042.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2008 | 14,733.76 | 14,733.76 | 14,733.76 | 14,733.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 489,654.88 | 489,654.88 | 489,654.88 | 489,654.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/24/2009 | 4,802.58 | 4,802.58 | 4,802.58 | 4,802.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2005 | 22,080.68 | 22,080.68 | 22,080.68 | 22,080.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 30,397.67 | 30,397.67 | 30,397.67 | 30,397.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2007 | 36,992.10 | 36,992.10 | 36,992.10 | 36,992.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/25/2008 | 15,367.65 | 15,367.65 | 15,367.65 | 15,367.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/26/2007 | 34,775.15 | 34,775.15 | 34,775.15 | 34,775.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2005 | 22,498.53 | 22,498.53 | 22,498.53 | 22,498.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2007 | 34,696.36 | 34,696.36 | 34,696.36 | 34,696.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/27/2009 | 4,497.57 | 4,497.57 | 4,497.57 | 4,497.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2005 | 22,523.79 | 22,523.79 | 22,523.79 | 22,523.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2005 | 5,442.97 | 5,442.97 | 5,442.97 | 5,442.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2008 | 15,131.52 | 15,131.52 | 15,131.52 | 15,131.52 | 0.00 | 0.00 |

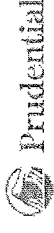


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/28/2009 | 13,652.76 | 13,652.76 | 13,652.76 | 13,652.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2005 | 22,371.41 | 22,371.41 | 22,371.41 | 22,371.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2008 | 45,681.64 | 45,681.64 | 45,681.64 | 45,681.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/29/2009 | 4,631.05 | 4,631.05 | 4,631.05 | 4,631.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2007 | 34,568.38 | 34,568.38 | 34,568.38 | 34,568.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2008 | 14,447.12 | 14,447.12 | 14,447.12 | 14,447.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/30/2009 | 4,582.82 | 4,582.82 | 4,582.82 | 4,582.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2008 | 15,430.89 | 15,430.89 | 15,430.89 | 15,430.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 07/31/2009 | 4,671.74 | 4,671.74 | 4,671.74 | 4,671.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2005 | 21,931.74 | 21,931.74 | 21,931.74 | 21,931.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2007 | 33,836.17 | 33,836.17 | 33,836.17 | 33,836.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/01/2008 | 15,404.36 | 15,404.36 | 15,404.36 | 15,404.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/02/2007 | 36,162.77 | 36,162.77 | 36,162.77 | 36,162.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2005 | 23,032.40 | 23,032.40 | 23,032.40 | 23,032.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2007 | 36,632.64 | 36,632.64 | 36,632.64 | 36,632.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/03/2009 | 4,639.05 | 4,639.05 | 4,639.05 | 4,639.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2005 | 22,648.00 | 22,648.00 | 22,648.00 | 22,648.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2008 | 16,774.21 | 16,774.21 | 16,774.21 | 16,774.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/04/2009 | 12,134.23 | 12,134.23 | 12,134.23 | 12,134.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2005 | 23,467.67 | 23,467.67 | 23,467.67 | 23,467.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/05/2009 | 2,786.12 | 2,786.12 | 2,786.12 | 2,786.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2007 | 35,273.94 | 35,273.94 | 35,273.94 | 35,273.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2008 | 15,353.22 | 15,353.22 | 15,353.22 | 15,353.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 392,154.97 | 392,154.97 | 392,154.97 | 392,154.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/06/2009 | 2,860.38 | 2,860.38 | 2,860.38 | 2,860.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2008 | 15,260.77 | 15,260.77 | 15,260.77 | 15,260.77 | 0.00 | 0.00 |

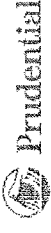


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

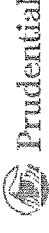
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 2,813.25 | 2,813.25 | 2,813.25 | 2,813.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/07/2009 | 311,861.71 | 311,861.71 | 311,861.71 | 311,861.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2005 | 22,330.77 | 22,330.77 | 22,330.77 | 22,330.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2006 | 16,363.13 | 16,363.13 | 16,363.13 | 16,363.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2007 | 33,271.96 | 33,271.96 | 33,271.96 | 33,271.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/08/2008 | 15,283.37 | 15,283.37 | 15,283.37 | 15,283.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/09/2007 | 34,020.92 | 34,020.92 | 34,020.92 | 34,020.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2005 | 24,771.17 | 24,771.17 | 24,771.17 | 24,771.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2007 | 36,956.25 | 36,956.25 | 36,956.25 | 36,956.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/10/2009 | 2,743.48 | 2,743.48 | 2,743.48 | 2,743.48 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2005 | 24,384.88 | 24,384.88 | 24,384.88 | 24,384.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2005 | 3,375.45 | 3,375.45 | 3,375.45 | 3,375.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2008 | 15,143.31 | 15,143.31 | 15,143.31 | 15,143.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/11/2009 | 8,255.92 | 8,255.92 | 8,255.92 | 8,255.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2005 | 15,365.85 | 15,365.85 | 15,365.85 | 15,365.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2008 | 45,507.17 | 45,507.17 | 45,507.17 | 45,507.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/12/2009 | 2,394.85 | 2,394.85 | 2,394.85 | 2,394.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2007 | 34,112.85 | 34,112.85 | 34,112.85 | 34,112.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2008 | 14,854.67 | 14,854.67 | 14,854.67 | 14,854.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/13/2009 | 2,266.87 | 2,266.87 | 2,266.87 | 2,266.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2008 | 11,586.75 | 11,586.75 | 11,586.75 | 11,586.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/14/2009 | 1,696.43 | 1,696.43 | 1,696.43 | 1,696.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2005 | 15,450.88 | 15,450.88 | 15,450.88 | 15,450.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2006 | 19,389.77 | 19,389.77 | 19,389.77 | 19,389.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2007 | 31,337.96 | 31,337.96 | 31,337.96 | 31,337.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/15/2008 | 14,024.50 | 14,024.50 | 14,024.50 | 14,024.50 | 0.00 | 0.00 |



**Schedule of Assets Held for Investment Purposes at End of Plan Year
 8217 EBIA (PRU WCT)**

For the Period 12/31/2008 Through 12/31/2009

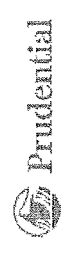
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/16/2007 | 31,443.58 | 31,443.58 | 31,443.58 | 31,443.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2005 | 18,579.41 | 18,579.41 | 18,579.41 | 18,579.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2007 | 31,671.17 | 31,671.17 | 31,671.17 | 31,671.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 150,778.67 | 150,778.67 | 150,778.67 | 150,778.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/17/2009 | 1,661.93 | 1,661.93 | 1,661.93 | 1,661.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2005 | 18,847.60 | 18,847.60 | 18,847.60 | 18,847.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2008 | 11,688.25 | 11,688.25 | 11,688.25 | 11,688.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/18/2009 | 5,066.82 | 5,066.82 | 5,066.82 | 5,066.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2005 | 19,193.62 | 19,193.62 | 19,193.62 | 19,193.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2008 | 35,373.14 | 35,373.14 | 35,373.14 | 35,373.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/19/2009 | 1,772.58 | 1,772.58 | 1,772.58 | 1,772.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2007 | 32,574.52 | 32,574.52 | 32,574.52 | 32,574.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2008 | 11,792.79 | 11,792.79 | 11,792.79 | 11,792.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 1,773.82 | 1,773.82 | 1,773.82 | 1,773.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/20/2009 | 579,764.85 | 579,764.85 | 579,764.85 | 579,764.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2008 | 11,587.86 | 11,587.86 | 11,587.86 | 11,587.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/21/2009 | 1,619.52 | 1,619.52 | 1,619.52 | 1,619.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2005 | 19,476.94 | 19,476.94 | 19,476.94 | 19,476.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2007 | 29,255.47 | 29,255.47 | 29,255.47 | 29,255.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/22/2008 | 12,147.77 | 12,147.77 | 12,147.77 | 12,147.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/23/2007 | 29,417.30 | 29,417.30 | 29,417.30 | 29,417.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2005 | 20,172.78 | 20,172.78 | 20,172.78 | 20,172.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2007 | 29,558.54 | 29,558.54 | 29,558.54 | 29,558.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/24/2009 | 1,588.38 | 1,588.38 | 1,588.38 | 1,588.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2005 | 19,320.86 | 19,320.86 | 19,320.86 | 19,320.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2008 | 12,618.71 | 12,618.71 | 12,618.71 | 12,618.71 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

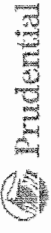
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/25/2009 | 4,723.22 | 4,723.22 | 4,723.22 | 4,723.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2005 | 20,397.96 | 20,397.96 | 20,397.96 | 20,397.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2008 | 38,298.33 | 38,298.33 | 38,298.33 | 38,298.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/26/2009 | 1,669.24 | 1,669.24 | 1,669.24 | 1,669.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2007 | 29,547.97 | 29,547.97 | 29,547.97 | 29,547.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2008 | 13,249.75 | 13,249.75 | 13,249.75 | 13,249.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/27/2009 | 1,746.75 | 1,746.75 | 1,746.75 | 1,746.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2008 | 12,993.15 | 12,993.15 | 12,993.15 | 12,993.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/28/2009 | 1,736.76 | 1,736.76 | 1,736.76 | 1,736.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2005 | 19,618.34 | 19,618.34 | 19,618.34 | 19,618.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2007 | 30,812.68 | 30,812.68 | 30,812.68 | 30,812.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/29/2008 | 13,165.71 | 13,165.71 | 13,165.71 | 13,165.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/30/2007 | 30,109.10 | 30,109.10 | 30,109.10 | 30,109.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2005 | 19,553.69 | 19,553.69 | 19,553.69 | 19,553.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2006 | 5,558.76 | 5,558.76 | 5,558.76 | 5,558.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2007 | 30,022.66 | 30,022.66 | 30,022.66 | 30,022.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 08/31/2009 | 1,769.19 | 1,769.19 | 1,769.19 | 1,769.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2005 | 19,560.93 | 19,560.93 | 19,560.93 | 19,560.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/01/2009 | 5,305.10 | 5,305.10 | 5,305.10 | 5,305.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2005 | 20,010.72 | 20,010.72 | 20,010.72 | 20,010.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2008 | 13,242.60 | 13,242.60 | 13,242.60 | 13,242.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/02/2009 | 996.84 | 996.84 | 996.84 | 996.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/03/2009 | 989.00 | 989.00 | 989.00 | 989.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2007 | 30,000.25 | 30,000.25 | 30,000.25 | 30,000.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2008 | 14,026.66 | 14,026.66 | 14,026.66 | 14,026.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/04/2009 | 686.48 | 686.48 | 686.48 | 686.48 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/05/2008 | 13,929.05 | 13,929.05 | 13,929.05 | 13,929.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 41,559.39 | 41,559.39 | 41,559.39 | 41,559.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2005 | 20,004.50 | 20,004.50 | 20,004.50 | 20,004.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2006 | 44,618.93 | 44,618.93 | 44,618.93 | 44,618.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/06/2007 | 32,680.86 | 32,680.86 | 32,680.86 | 32,680.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/07/2007 | 31,199.05 | 31,199.05 | 31,199.05 | 31,199.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2005 | 19,068.46 | 19,068.46 | 19,068.46 | 19,068.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2008 | 14,063.75 | 14,063.75 | 14,063.75 | 14,063.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/08/2009 | 644.17 | 644.17 | 644.17 | 644.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2005 | 19,939.68 | 19,939.68 | 19,939.68 | 19,939.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2008 | 42,237.47 | 42,237.47 | 42,237.47 | 42,237.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/09/2009 | 2,564.93 | 2,564.93 | 2,564.93 | 2,564.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2007 | 27,644.77 | 27,644.77 | 27,644.77 | 27,644.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2008 | 13,938.44 | 13,938.44 | 13,938.44 | 13,938.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 291,089.60 | 291,089.60 | 291,089.60 | 291,089.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/10/2009 | 632.02 | 632.02 | 632.02 | 632.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2008 | 14,198.46 | 14,198.46 | 14,198.46 | 14,198.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/11/2009 | 630.33 | 630.33 | 630.33 | 630.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2005 | 18,215.06 | 18,215.06 | 18,215.06 | 18,215.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2007 | 32,579.37 | 32,579.37 | 32,579.37 | 32,579.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/12/2008 | 6,674.98 | 6,674.98 | 6,674.98 | 6,674.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/13/2007 | 32,611.08 | 32,611.08 | 32,611.08 | 32,611.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2005 | 24,785.89 | 24,785.89 | 24,785.89 | 24,785.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2007 | 32,894.16 | 32,894.16 | 32,894.16 | 32,894.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 671.54 | 671.54 | 671.54 | 671.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/14/2009 | 411,607.59 | 411,607.59 | 411,607.59 | 411,607.59 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2005 | 27,735.27 | 27,735.27 | 27,735.27 | 27,735.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2008 | 6,259.98 | 6,259.98 | 6,259.98 | 6,259.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/15/2009 | 2,146.36 | 2,146.36 | 2,146.36 | 2,146.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2005 | 21,438.63 | 21,438.63 | 21,438.63 | 21,438.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2008 | 19,119.07 | 19,119.07 | 19,119.07 | 19,119.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/16/2009 | 967.54 | 967.54 | 967.54 | 967.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2007 | 33,912.06 | 33,912.06 | 33,912.06 | 33,912.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2008 | 5,958.82 | 5,958.82 | 5,958.82 | 5,958.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/17/2009 | 979.29 | 979.29 | 979.29 | 979.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2008 | 6,100.64 | 6,100.64 | 6,100.64 | 6,100.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/18/2009 | 1,075.60 | 1,075.60 | 1,075.60 | 1,075.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2005 | 22,167.54 | 22,167.54 | 22,167.54 | 22,167.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2007 | 31,368.08 | 31,368.08 | 31,368.08 | 31,368.08 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/19/2008 | 5,770.17 | 5,770.17 | 5,770.17 | 5,770.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/20/2007 | 30,858.61 | 30,858.61 | 30,858.61 | 30,858.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2005 | 21,964.66 | 21,964.66 | 21,964.66 | 21,964.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2007 | 30,914.90 | 30,914.90 | 30,914.90 | 30,914.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/21/2009 | 812.86 | 812.86 | 812.86 | 812.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2005 | 22,085.80 | 22,085.80 | 22,085.80 | 22,085.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2008 | 7,052.07 | 7,052.07 | 7,052.07 | 7,052.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/22/2009 | 2,470.37 | 2,470.37 | 2,470.37 | 2,470.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2005 | 21,909.14 | 21,909.14 | 21,909.14 | 21,909.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2008 | 20,805.97 | 20,805.97 | 20,805.97 | 20,805.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/23/2009 | 880.04 | 880.04 | 880.04 | 880.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2007 | 30,819.80 | 30,819.80 | 30,819.80 | 30,819.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2008 | 6,923.67 | 6,923.67 | 6,923.67 | 6,923.67 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/24/2009 | 1,902.00 | 1,902.00 | 1,902.00 | 1,902.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2008 | 6,632.50 | 6,632.50 | 6,632.50 | 6,632.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/25/2009 | 1,093.37 | 1,093.37 | 1,093.37 | 1,093.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2005 | 21,719.36 | 21,719.36 | 21,719.36 | 21,719.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2007 | 27,036.60 | 27,036.60 | 27,036.60 | 27,036.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/26/2008 | 6,793.73 | 6,793.73 | 6,793.73 | 6,793.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/27/2007 | 27,371.87 | 27,371.87 | 27,371.87 | 27,371.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2005 | 23,764.75 | 23,764.75 | 23,764.75 | 23,764.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2007 | 26,788.16 | 26,788.16 | 26,788.16 | 26,788.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 1,092.42 | 1,092.42 | 1,092.42 | 1,092.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/28/2009 | 829,075.73 | 829,075.73 | 829,075.73 | 829,075.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2005 | 23,419.30 | 23,419.30 | 23,419.30 | 23,419.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/29/2009 | 3,487.90 | 3,487.90 | 3,487.90 | 3,487.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2005 | 23,494.39 | 23,494.39 | 23,494.39 | 23,494.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2005 | 20,823.38 | 20,823.38 | 20,823.38 | 20,823.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2008 | 12,423.68 | 12,423.68 | 12,423.68 | 12,423.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 09/30/2009 | 1,320.18 | 1,320.18 | 1,320.18 | 1,320.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2007 | 17,024.79 | 17,024.79 | 17,024.79 | 17,024.79 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2008 | 5,310.30 | 5,310.30 | 5,310.30 | 5,310.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/01/2009 | 1,153.75 | 1,153.75 | 1,153.75 | 1,153.75 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2008 | 1,386.63 | 1,386.63 | 1,386.63 | 1,386.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/02/2009 | 1,237.52 | 1,237.52 | 1,237.52 | 1,237.52 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2005 | 23,729.28 | 23,729.28 | 23,729.28 | 23,729.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2007 | 27,728.25 | 27,728.25 | 27,728.25 | 27,728.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/03/2008 | 2,177.57 | 2,177.57 | 2,177.57 | 2,177.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/04/2007 | 27,609.81 | 27,609.81 | 27,609.81 | 27,609.81 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

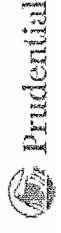
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2005 | 22,335.27 | 22,335.27 | 22,335.27 | 22,335.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2007 | 24,071.29 | 24,071.29 | 24,071.29 | 24,071.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 142,844.47 | 142,844.47 | 142,844.47 | 142,844.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/05/2009 | 1,116.96 | 1,116.96 | 1,116.96 | 1,116.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2005 | 20,926.35 | 20,926.35 | 20,926.35 | 20,926.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2008 | 2,238.13 | 2,238.13 | 2,238.13 | 2,238.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/06/2009 | 3,502.23 | 3,502.23 | 3,502.23 | 3,502.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2005 | 21,075.85 | 21,075.85 | 21,075.85 | 21,075.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2008 | 11,995.85 | 11,995.85 | 11,995.85 | 11,995.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/07/2009 | 3,048.61 | 3,048.61 | 3,048.61 | 3,048.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2007 | 23,248.47 | 23,248.47 | 23,248.47 | 23,248.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2008 | 5,891.59 | 5,891.59 | 5,891.59 | 5,891.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/08/2009 | 1,144.10 | 1,144.10 | 1,144.10 | 1,144.10 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2008 | 5,521.43 | 5,521.43 | 5,521.43 | 5,521.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/09/2009 | 1,108.30 | 1,108.30 | 1,108.30 | 1,108.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2005 | 20,737.12 | 20,737.12 | 20,737.12 | 20,737.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2007 | 22,733.23 | 22,733.23 | 22,733.23 | 22,733.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/10/2008 | 4,787.46 | 4,787.46 | 4,787.46 | 4,787.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/11/2007 | 20,603.17 | 20,603.17 | 20,603.17 | 20,603.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2005 | 21,045.72 | 21,045.72 | 21,045.72 | 21,045.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2007 | 17,898.13 | 17,898.13 | 17,898.13 | 17,898.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/12/2009 | 1,107.15 | 1,107.15 | 1,107.15 | 1,107.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2005 | 21,070.22 | 21,070.22 | 21,070.22 | 21,070.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2008 | 4,698.14 | 4,698.14 | 4,698.14 | 4,698.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/13/2009 | 3,321.64 | 3,321.64 | 3,321.64 | 3,321.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2005 | 20,784.48 | 20,784.48 | 20,784.48 | 20,784.48 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

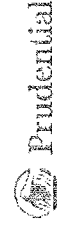
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2008 | 15,089.31 | 15,089.31 | 15,089.31 | 15,089.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/14/2009 | 1,112.53 | 1,112.53 | 1,112.53 | 1,112.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2007 | 18,534.92 | 18,534.92 | 18,534.92 | 18,534.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2008 | 3,379.37 | 3,379.37 | 3,379.37 | 3,379.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/15/2009 | 1,224.87 | 1,224.87 | 1,224.87 | 1,224.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2008 | 5,305.62 | 5,305.62 | 5,305.62 | 5,305.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/16/2009 | 1,291.61 | 1,291.61 | 1,291.61 | 1,291.61 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2005 | 20,568.14 | 20,568.14 | 20,568.14 | 20,568.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2007 | 19,870.71 | 19,870.71 | 19,870.71 | 19,870.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/17/2008 | 5,314.44 | 5,314.44 | 5,314.44 | 5,314.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/18/2007 | 24,620.13 | 24,620.13 | 24,620.13 | 24,620.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2005 | 22,133.46 | 22,133.46 | 22,133.46 | 22,133.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2007 | 15,119.94 | 15,119.94 | 15,119.94 | 15,119.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/19/2009 | 1,277.30 | 1,277.30 | 1,277.30 | 1,277.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2005 | 6.32 | 6.32 | 6.32 | 6.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2005 | 22,199.47 | 22,199.47 | 22,199.47 | 22,199.47 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2008 | 5,176.84 | 5,176.84 | 5,176.84 | 5,176.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/20/2009 | 3,736.73 | 3,736.73 | 3,736.73 | 3,736.73 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2005 | 22,185.91 | 22,185.91 | 22,185.91 | 22,185.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2008 | 16,838.63 | 16,838.63 | 16,838.63 | 16,838.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/21/2009 | 1,216.53 | 1,216.53 | 1,216.53 | 1,216.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2007 | 15,294.69 | 15,294.69 | 15,294.69 | 15,294.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2008 | 6,386.40 | 6,386.40 | 6,386.40 | 6,386.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/22/2009 | 1,192.11 | 1,192.11 | 1,192.11 | 1,192.11 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2007 | 47,405.18 | 47,405.18 | 47,405.18 | 47,405.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2008 | 6,758.65 | 6,758.65 | 6,758.65 | 6,758.65 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/23/2009 | 1,118.65 | 1,118.65 | 1,118.65 | 1,118.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2005 | 22,203.49 | 22,203.49 | 22,203.49 | 22,203.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 16,816.06 | 16,816.06 | 16,816.06 | 16,816.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2007 | 14,827.67 | 14,827.67 | 14,827.67 | 14,827.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/24/2008 | 6,803.43 | 6,803.43 | 6,803.43 | 6,803.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/25/2007 | 16,695.17 | 16,695.17 | 16,695.17 | 16,695.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2005 | 22,473.27 | 22,473.27 | 22,473.27 | 22,473.27 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2007 | 17,868.07 | 17,868.07 | 17,868.07 | 17,868.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 1,079.57 | 1,079.57 | 1,079.57 | 1,079.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/26/2009 | 98,062.86 | 98,062.86 | 98,062.86 | 98,062.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2005 | 22,487.14 | 22,487.14 | 22,487.14 | 22,487.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2008 | 6,759.05 | 6,759.05 | 6,759.05 | 6,759.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/27/2009 | 3,313.40 | 3,313.40 | 3,313.40 | 3,313.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2005 | 22,124.39 | 22,124.39 | 22,124.39 | 22,124.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2008 | 20,635.58 | 20,635.58 | 20,635.58 | 20,635.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/28/2009 | 1,179.03 | 1,179.03 | 1,179.03 | 1,179.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2007 | 18,166.80 | 18,166.80 | 18,166.80 | 18,166.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2008 | 7,270.85 | 7,270.85 | 7,270.85 | 7,270.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/29/2009 | 1,206.38 | 1,206.38 | 1,206.38 | 1,206.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2006 | 46,432.35 | 46,432.35 | 46,432.35 | 46,432.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2008 | 6,346.40 | 6,346.40 | 6,346.40 | 6,346.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 1,286.95 | 1,286.95 | 1,286.95 | 1,286.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/30/2009 | 460,452.15 | 460,452.15 | 460,452.15 | 460,452.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2005 | 22,331.60 | 22,331.60 | 22,331.60 | 22,331.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2007 | 18,565.76 | 18,565.76 | 18,565.76 | 18,565.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 10/31/2008 | 6,716.07 | 6,716.07 | 6,716.07 | 6,716.07 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/01/2007 | 17,587.01 | 17,587.01 | 17,587.01 | 17,587.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2005 | 25,327.70 | 25,327.70 | 25,327.70 | 25,327.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2007 | 18,728.33 | 18,728.33 | 18,728.33 | 18,728.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/02/2009 | 1,327.49 | 1,327.49 | 1,327.49 | 1,327.49 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2005 | 25,750.98 | 25,750.98 | 25,750.98 | 25,750.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2008 | 3,860.58 | 3,860.58 | 3,860.58 | 3,860.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/03/2009 | 3,941.40 | 3,941.40 | 3,941.40 | 3,941.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2005 | 23,094.13 | 23,094.13 | 23,094.13 | 23,094.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2008 | 12,130.18 | 12,130.18 | 12,130.18 | 12,130.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/04/2009 | 1,256.63 | 1,256.63 | 1,256.63 | 1,256.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2007 | 18,862.43 | 18,862.43 | 18,862.43 | 18,862.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2008 | 4,424.02 | 4,424.02 | 4,424.02 | 4,424.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/05/2009 | 1,234.78 | 1,234.78 | 1,234.78 | 1,234.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2008 | 4,462.66 | 4,462.66 | 4,462.66 | 4,462.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/06/2009 | 1,050.53 | 1,050.53 | 1,050.53 | 1,050.53 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2005 | 22,703.88 | 22,703.88 | 22,703.88 | 22,703.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2007 | 15,397.00 | 15,397.00 | 15,397.00 | 15,397.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/07/2008 | 4,236.94 | 4,236.94 | 4,236.94 | 4,236.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/08/2007 | 15,367.93 | 15,367.93 | 15,367.93 | 15,367.93 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2005 | 23,249.07 | 23,249.07 | 23,249.07 | 23,249.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2007 | 16,287.45 | 16,287.45 | 16,287.45 | 16,287.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/09/2009 | 812.39 | 812.39 | 812.39 | 812.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2005 | 23,426.82 | 23,426.82 | 23,426.82 | 23,426.82 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2008 | 2,703.59 | 2,703.59 | 2,703.59 | 2,703.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 152,580.50 | 152,580.50 | 152,580.50 | 152,580.50 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/10/2009 | 2,475.02 | 2,475.02 | 2,475.02 | 2,475.02 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

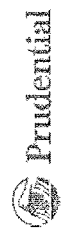
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|-----------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2005 | 23,579.15 | 23,579.15 | 23,579.15 | 23,579.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 487.30 | 487.30 | 487.30 | 487.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2008 | 8,080.78 | 8,080.78 | 8,080.78 | 8,080.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/11/2009 | 915.89 | 915.89 | 915.89 | 915.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2007 | 16,013.06 | 16,013.06 | 16,013.06 | 16,013.06 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2008 | 2,668.33 | 2,668.33 | 2,668.33 | 2,668.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/12/2009 | 892.01 | 892.01 | 892.01 | 892.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2008 | 2,429.72 | 2,429.72 | 2,429.72 | 2,429.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/13/2009 | 930.32 | 930.32 | 930.32 | 930.32 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2005 | 23,579.26 | 23,579.26 | 23,579.26 | 23,579.26 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2007 | 18,592.86 | 18,592.86 | 18,592.86 | 18,592.86 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/14/2008 | 4,048.59 | 4,048.59 | 4,048.59 | 4,048.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/15/2007 | 18,949.88 | 18,949.88 | 18,949.88 | 18,949.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2005 | 24,619.19 | 24,619.19 | 24,619.19 | 24,619.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2007 | 21,651.15 | 21,651.15 | 21,651.15 | 21,651.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/16/2009 | 972.09 | 972.09 | 972.09 | 972.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2005 | 24,763.78 | 24,763.78 | 24,763.78 | 24,763.78 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2008 | 824.91 | 824.91 | 824.91 | 824.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/17/2009 | 3,104.30 | 3,104.30 | 3,104.30 | 3,104.30 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2005 | 24,740.94 | 24,740.94 | 24,740.94 | 24,740.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2008 | 2,785.77 | 2,785.77 | 2,785.77 | 2,785.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/18/2009 | 980.72 | 980.72 | 980.72 | 980.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2007 | 20,173.85 | 20,173.85 | 20,173.85 | 20,173.85 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2008 | 1,899.15 | 1,899.15 | 1,899.15 | 1,899.15 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/19/2009 | 786.28 | 786.28 | 786.28 | 786.28 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2008 | 2,346.42 | 2,346.42 | 2,346.42 | 2,346.42 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2009 | 807.01 | 807.01 | 807.01 | 807.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/20/2009 | 438,879.14 | 438,879.14 | 438,879.14 | 438,879.14 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2005 | 24,514.36 | 24,514.36 | 24,514.36 | 24,514.36 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2007 | 22,047.17 | 22,047.17 | 22,047.17 | 22,047.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 2,422.34 | 2,422.34 | 2,422.34 | 2,422.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/21/2008 | 785,038.38 | 785,038.38 | 785,038.38 | 785,038.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2005 | 20,346.91 | 20,346.91 | 20,346.91 | 20,346.91 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2007 | 21,968.33 | 21,968.33 | 21,968.33 | 21,968.33 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/23/2009 | 374.23 | 374.23 | 374.23 | 374.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2008 | 1,161.01 | 1,161.01 | 1,161.01 | 1,161.01 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/24/2009 | 1,156.17 | 1,156.17 | 1,156.17 | 1,156.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2005 | 20,692.42 | 20,692.42 | 20,692.42 | 20,692.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 3,505.65 | 3,505.65 | 3,505.65 | 3,505.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2008 | 795,436.97 | 795,436.97 | 795,436.97 | 795,436.97 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2009 | 129,178.12 | 129,178.12 | 129,178.12 | 129,178.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/25/2009 | 393.12 | 393.12 | 393.12 | 393.12 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2007 | 44,169.98 | 44,169.98 | 44,169.98 | 44,169.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/26/2008 | 1,478.76 | 1,478.76 | 1,478.76 | 1,478.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/27/2009 | 394.58 | 394.58 | 394.58 | 394.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2005 | 42,212.69 | 42,212.69 | 42,212.69 | 42,212.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2007 | 22,982.23 | 22,982.23 | 22,982.23 | 22,982.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/28/2008 | 1,629.58 | 1,629.58 | 1,629.58 | 1,629.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/29/2007 | 21,536.94 | 21,536.94 | 21,536.94 | 21,536.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2005 | 21,607.66 | 21,607.66 | 21,607.66 | 21,607.66 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2007 | 22,771.87 | 22,771.87 | 22,771.87 | 22,771.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 11/30/2009 | 848.49 | 848.49 | 848.49 | 848.49 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

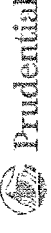
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2005 | 21,631.99 | 21,631.99 | 21,631.99 | 21,631.99 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2008 | 3,401.55 | 3,401.55 | 3,401.55 | 3,401.55 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/01/2009 | 1,431.80 | 1,431.80 | 1,431.80 | 1,431.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2005 | 21,911.13 | 21,911.13 | 21,911.13 | 21,911.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2008 | 6,249.95 | 6,249.95 | 6,249.95 | 6,249.95 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/02/2009 | 316.68 | 316.68 | 316.68 | 316.68 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2007 | 23,000.37 | 23,000.37 | 23,000.37 | 23,000.37 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 2,702.89 | 2,702.89 | 2,702.89 | 2,702.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2008 | 231,333.56 | 231,333.56 | 231,333.56 | 231,333.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/03/2009 | 347.72 | 347.72 | 347.72 | 347.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2008 | 2,979.87 | 2,979.87 | 2,979.87 | 2,979.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/04/2009 | 345.76 | 345.76 | 345.76 | 345.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2005 | 21,422.96 | 21,422.96 | 21,422.96 | 21,422.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2007 | 24,195.41 | 24,195.41 | 24,195.41 | 24,195.41 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/05/2008 | 3,255.05 | 3,255.05 | 3,255.05 | 3,255.05 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/06/2007 | 24,291.72 | 24,291.72 | 24,291.72 | 24,291.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2005 | 25,405.31 | 25,405.31 | 25,405.31 | 25,405.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2007 | 24,365.90 | 24,365.90 | 24,365.90 | 24,365.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/07/2009 | 302.72 | 302.72 | 302.72 | 302.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2005 | 24,129.29 | 24,129.29 | 24,129.29 | 24,129.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2008 | 1,881.23 | 1,881.23 | 1,881.23 | 1,881.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/08/2009 | 855.59 | 855.59 | 855.59 | 855.59 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2005 | 24,454.31 | 24,454.31 | 24,454.31 | 24,454.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2008 | 5,539.84 | 5,539.84 | 5,539.84 | 5,539.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 218,218.18 | 218,218.18 | 218,218.18 | 218,218.18 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/09/2009 | 248.29 | 248.29 | 248.29 | 248.29 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

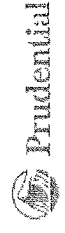
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2007 | 24,539.22 | 24,539.22 | 24,539.22 | 24,539.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2008 | 1,855.03 | 1,855.03 | 1,855.03 | 1,855.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/10/2009 | 247.72 | 247.72 | 247.72 | 247.72 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2008 | 1,872.34 | 1,872.34 | 1,872.34 | 1,872.34 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 271.90 | 271.90 | 271.90 | 271.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/11/2009 | 1,550,308.71 | 1,550,308.71 | 1,550,308.71 | 1,550,308.71 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2005 | 23,382.70 | 23,382.70 | 23,382.70 | 23,382.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2007 | 24,596.21 | 24,596.21 | 24,596.21 | 24,596.21 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/12/2008 | 2,102.94 | 2,102.94 | 2,102.94 | 2,102.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2006 | 43,699.67 | 43,699.67 | 43,699.67 | 43,699.67 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/13/2007 | 7,074.87 | 7,074.87 | 7,074.87 | 7,074.87 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2005 | 23,684.22 | 23,684.22 | 23,684.22 | 23,684.22 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2006 | 43,791.70 | 43,791.70 | 43,791.70 | 43,791.70 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2007 | 5,716.44 | 5,716.44 | 5,716.44 | 5,716.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2009 | 310.60 | 310.60 | 310.60 | 310.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/14/2009 | 2,840,118.77 | 2,840,118.77 | 2,840,118.77 | 2,840,118.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2005 | 24,159.96 | 24,159.96 | 24,159.96 | 24,159.96 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2006 | 43,412.16 | 43,412.16 | 43,412.16 | 43,412.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2008 | 3,461.64 | 3,461.64 | 3,461.64 | 3,461.64 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/15/2009 | 1,034.80 | 1,034.80 | 1,034.80 | 1,034.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2005 | 22,801.03 | 22,801.03 | 22,801.03 | 22,801.03 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2008 | 10,422.40 | 10,422.40 | 10,422.40 | 10,422.40 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 785,407.17 | 785,407.17 | 785,407.17 | 785,407.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/16/2009 | 463.62 | 463.62 | 463.62 | 463.62 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2007 | 5,928.60 | 5,928.60 | 5,928.60 | 5,928.60 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2008 | 3,185.84 | 3,185.84 | 3,185.84 | 3,185.84 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

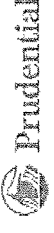
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 2,258,803.74 | 2,258,803.74 | 2,258,803.74 | 2,258,803.74 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/17/2009 | 481.42 | 481.42 | 481.42 | 481.42 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2006 | 43,923.29 | 43,923.29 | 43,923.29 | 43,923.29 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2007 | 19,727.98 | 19,727.98 | 19,727.98 | 19,727.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2008 | 3,017.31 | 3,017.31 | 3,017.31 | 3,017.31 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/18/2009 | 347.90 | 347.90 | 347.90 | 347.90 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2005 | 22,935.16 | 22,935.16 | 22,935.16 | 22,935.16 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2007 | 8,752.46 | 8,752.46 | 8,752.46 | 8,752.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/19/2008 | 3,073.02 | 3,073.02 | 3,073.02 | 3,073.02 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2006 | 42,115.88 | 42,115.88 | 42,115.88 | 42,115.88 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/20/2007 | 7,098.56 | 7,098.56 | 7,098.56 | 7,098.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2005 | 19,381.07 | 19,381.07 | 19,381.07 | 19,381.07 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2006 | 43,101.39 | 43,101.39 | 43,101.39 | 43,101.39 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2007 | 6,739.84 | 6,739.84 | 6,739.84 | 6,739.84 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/21/2009 | 372.92 | 372.92 | 372.92 | 372.92 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2005 | 21,287.54 | 21,287.54 | 21,287.54 | 21,287.54 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2006 | 43,166.35 | 43,166.35 | 43,166.35 | 43,166.35 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2008 | 2,932.13 | 2,932.13 | 2,932.13 | 2,932.13 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 1,071.89 | 1,071.89 | 1,071.89 | 1,071.89 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/22/2009 | 5,028,672.04 | 5,028,672.04 | 5,028,672.04 | 5,028,672.04 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2005 | 21,429.98 | 21,429.98 | 21,429.98 | 21,429.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2008 | 8,950.65 | 8,950.65 | 8,950.65 | 8,950.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 1,057,579.94 | 1,057,579.94 | 1,057,579.94 | 1,057,579.94 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/23/2009 | 405.43 | 405.43 | 405.43 | 405.43 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2007 | 8,419.69 | 8,419.69 | 8,419.69 | 8,419.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2008 | 2,986.13 | 2,986.13 | 2,986.13 | 2,986.13 | 0.00 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

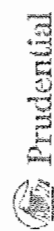
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|------------------------------|--------|------------|------------|------------|------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/24/2009 | 350.80 | 350.80 | 350.80 | 350.80 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2006 | 42,903.76 | 42,903.76 | 42,903.76 | 42,903.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2007 | 25,159.23 | 25,159.23 | 25,159.23 | 25,159.23 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/26/2008 | 3,409.46 | 3,409.46 | 3,409.46 | 3,409.46 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2005 | 21,511.00 | 21,511.00 | 21,511.00 | 21,511.00 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/27/2007 | 17,847.38 | 17,847.38 | 17,847.38 | 17,847.38 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2006 | 44,712.76 | 44,712.76 | 44,712.76 | 44,712.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2007 | 9,434.56 | 9,434.56 | 9,434.56 | 9,434.56 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/28/2009 | 371.45 | 371.45 | 371.45 | 371.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2005 | 22,760.09 | 22,760.09 | 22,760.09 | 22,760.09 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 44,390.81 | 44,390.81 | 44,390.81 | 44,390.81 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2006 | 46,183.98 | 46,183.98 | 46,183.98 | 46,183.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2008 | 5,787.58 | 5,787.58 | 5,787.58 | 5,787.58 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/29/2009 | 1,471.25 | 1,471.25 | 1,471.25 | 1,471.25 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 22,868.76 | 22,868.76 | 22,868.76 | 22,868.76 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 0.24 | 0.24 | 0.24 | 0.24 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2005 | 22,038.65 | 22,038.65 | 22,038.65 | 22,038.65 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2008 | 9,690.77 | 9,690.77 | 9,690.77 | 9,690.77 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/30/2009 | 448.17 | 448.17 | 448.17 | 448.17 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 28,234.57 | 28,234.57 | 28,234.57 | 28,234.57 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2007 | 9,513.44 | 9,513.44 | 9,513.44 | 9,513.44 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 3,475.63 | 3,475.63 | 3,475.63 | 3,475.63 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 133,671.19 | 133,671.19 | 133,671.19 | 133,671.19 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 656,902.69 | 656,902.69 | 656,902.69 | 656,902.69 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2008 | 3,314.45 | 3,314.45 | 3,314.45 | 3,314.45 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 338.66 | 338.66 | 338.66 | 338.66 | 0.00 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|-------------|
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 3,030,177.98 | 3,030,177.98 | 3,030,177.98 | 3,030,177.98 | 0.00 | 0.00 |
| 818999963 | Money Market Investment Pool | 0.00% | 01/31/3100 | 12/31/2009 | 476.18 | 476.18 | 476.18 | 476.18 | 0.00 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| | Totals for MMIP Investment | | | | | | | | | |
| | Mortgage-Backed | | | | | | | | | |
| 01F042616 | FNMA | 4.50% | 01/15/2039 | 12/31/2009 | 19,000,000.00 | 18,966,601.56 | 18,966,601.56 | 18,964,375.00 | 0.00 | (2,226.56) |
| | Totals for Cusip | | | | | | | | | |
| 31280QGB8 | FHLMC | 6.50% | 03/01/2013 | 07/01/2009 | 122,473.80 | 129,827.33 | 129,827.33 | 131,312.56 | 1,485.23 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283HLH6 | FHLMC | 7.00% | 04/01/2031 | 06/10/2004 | 103,401.56 | 108,313.17 | 108,667.88 | 114,189.58 | 5,521.70 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283HPA7 | FHLMC | 7.00% | 10/01/2031 | 06/10/2004 | 365,747.93 | 383,120.96 | 384,366.39 | 402,669.73 | 18,303.34 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KMN5 | FHLMC | 6.00% | 09/01/2015 | 07/01/2009 | 829,800.40 | 871,229.61 | 871,229.61 | 877,002.31 | 5,772.70 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KNA2 | FHLMC | 6.50% | 12/01/2015 | 07/01/2009 | 718,409.22 | 762,217.22 | 762,217.22 | 772,051.80 | 9,834.58 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KNC8 | FHLMC | 6.00% | 08/01/2017 | 07/01/2009 | 1,692,069.30 | 1,800,890.51 | 1,800,890.51 | 1,812,589.27 | 11,698.76 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KQ43 | FHLMC | 5.50% | 07/01/2014 | 07/01/2009 | 1,846,485.86 | 1,944,465.02 | 1,944,465.02 | 1,963,281.43 | 18,816.41 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KR67 | FHLMC | 6.00% | 05/01/2017 | 07/01/2009 | 2,943,358.33 | 3,134,492.65 | 3,134,492.65 | 3,153,003.09 | 18,510.44 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KST6 | FHLMC | 6.50% | 12/01/2017 | 07/01/2009 | 7,111,479.60 | 7,540,687.06 | 7,540,687.06 | 7,682,485.61 | 141,798.55 | 0.00 |
| | Totals for Cusip | | | | | | | | | |
| 31283KSU3 | FHLMC | 6.00% | 02/01/2018 | 07/01/2009 | 3,157,929.84 | 3,362,997.91 | 3,362,997.91 | 3,382,857.75 | 19,859.84 | 0.00 |

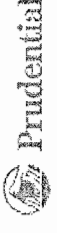


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

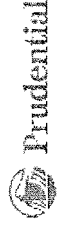
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| Totals for Cusip | | | | | 3,157,929.84 | 3,352,997.91 | 3,352,997.91 | 3,382,857.75 | 19,859.84 | 0.00 |
| 31283KTF5 | FHLMC | 6.00% | 06/01/2018 | 07/01/2009 | 4,383,218.86 | 4,667,854.13 | 4,667,854.13 | 4,695,419.67 | 27,565.54 | 0.00 |
| Totals for Cusip | | | | | 4,383,218.86 | 4,667,854.13 | 4,667,854.13 | 4,695,419.67 | 27,565.54 | 0.00 |
| 31283KTR9 | FHLMC | 6.50% | 05/01/2017 | 07/01/2009 | 1,540,102.79 | 1,632,573.13 | 1,632,573.13 | 1,651,249.79 | 18,676.66 | 0.00 |
| Totals for Cusip | | | | | 1,540,102.79 | 1,632,573.13 | 1,632,573.13 | 1,651,249.79 | 18,676.66 | 0.00 |
| 31283KVA3 | FHLMC | 6.00% | 03/01/2018 | 07/01/2009 | 1,636,964.40 | 1,743,264.77 | 1,743,264.77 | 1,753,559.45 | 10,294.68 | 0.00 |
| Totals for Cusip | | | | | 1,636,964.40 | 1,743,264.77 | 1,743,264.77 | 1,753,559.45 | 10,294.68 | 0.00 |
| 31283KWZ7 | FHLMC | 6.50% | 08/01/2017 | 07/01/2009 | 16,319,366.28 | 17,289,008.68 | 17,289,008.68 | 17,583,808.08 | 294,799.40 | 0.00 |
| Totals for Cusip | | | | | 16,319,366.28 | 17,289,008.68 | 17,289,008.68 | 17,583,808.08 | 294,799.40 | 0.00 |
| 31287YD2 | FHLMC | 6.50% | 09/01/2032 | 09/24/2002 | 332,979.15 | 346,272.30 | 347,442.93 | 359,617.48 | 12,174.55 | 0.00 |
| Totals for Cusip | | | | | 332,979.15 | 346,272.30 | 347,442.93 | 359,617.48 | 12,174.55 | 0.00 |
| 31287YAD6 | FHLMC | 6.50% | 09/01/2032 | 10/02/2002 | 270,919.52 | 281,978.53 | 282,687.60 | 292,593.08 | 9,905.48 | 0.00 |
| Totals for Cusip | | | | | 270,919.52 | 281,978.53 | 282,687.60 | 292,593.08 | 9,905.48 | 0.00 |
| 31287YG24 | FHLMC | 6.50% | 09/01/2032 | 10/02/2002 | 696,609.23 | 725,045.02 | 726,868.18 | 752,337.97 | 25,469.79 | 0.00 |
| Totals for Cusip | | | | | 696,609.23 | 725,045.02 | 726,868.18 | 752,337.97 | 25,469.79 | 0.00 |
| 31288AD51 | FHLMC | 7.00% | 10/01/2032 | 11/05/2002 | 337,738.00 | 354,783.22 | 354,931.53 | 371,645.36 | 16,713.83 | 0.00 |
| Totals for Cusip | | | | | 337,738.00 | 354,783.22 | 354,931.53 | 371,645.36 | 16,713.83 | 0.00 |
| 31288ANZ4 | FHLMC | 7.00% | 10/01/2032 | 11/05/2002 | 198,583.08 | 208,605.31 | 208,692.53 | 218,519.92 | 9,827.39 | 0.00 |
| Totals for Cusip | | | | | 198,583.08 | 208,605.31 | 208,692.53 | 218,519.92 | 9,827.39 | 0.00 |
| 31288GAR3 | FHLMC | 7.00% | 08/01/2032 | 06/10/2004 | 77,849.25 | 81,547.11 | 81,814.16 | 85,971.36 | 4,157.20 | 0.00 |
| Totals for Cusip | | | | | 77,849.25 | 81,547.11 | 81,814.16 | 85,971.36 | 4,157.20 | 0.00 |
| 3128JLEY1 | FHLMC | 3.42% | 09/01/2033 | 07/01/2009 | 6,253,809.54 | 6,386,378.17 | 6,386,378.17 | 6,435,131.31 | 48,753.14 | 0.00 |
| Totals for Cusip | | | | | 6,253,809.54 | 6,386,378.17 | 6,386,378.17 | 6,435,131.31 | 48,753.14 | 0.00 |
| 3128K7UW6 | FHLMC | 4.50% | 09/01/2035 | 07/01/2009 | 2,850,504.16 | 2,846,467.78 | 2,846,467.78 | 2,854,364.23 | 7,896.45 | 0.00 |
| Totals for Cusip | | | | | 2,850,504.16 | 2,846,467.78 | 2,846,467.78 | 2,854,364.23 | 7,896.45 | 0.00 |
| 3128K7ZD3 | FHLMC | 5.00% | 09/01/2035 | 02/25/2009 | 1,539,375.06 | 1,570,102.43 | 1,570,102.43 | 1,581,547.52 | 11,445.09 | 0.00 |



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| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 3128K8F50 | FHLMC | 5.00% | 10/01/2035 | 03/11/2009 | 1,539,375.06 | 1,570,102.43 | 1,570,102.43 | 1,581,547.52 | 11,445.09 | 0.00 |
| | Totals for Cusip | | | | 1,478,806.28 | 1,507,920.27 | 1,507,920.27 | 1,519,319.41 | 11,399.14 | 0.00 |
| 3128LXAU4 | FHLMC | 5.00% | 06/01/2035 | 02/25/2009 | 1,894,550.95 | 1,932,367.98 | 1,932,367.98 | 1,946,453.75 | 14,085.77 | 0.00 |
| | Totals for Cusip | | | | 1,894,550.95 | 1,932,367.98 | 1,932,367.98 | 1,946,453.75 | 14,085.77 | 0.00 |
| 3128LXC32 | FHLMC | 4.50% | 10/01/2035 | 06/01/2009 | 3,276,054.61 | 3,286,804.16 | 3,286,804.16 | 3,280,490.94 | 0.00 | (6,313.22) |
| | Totals for Cusip | | | | 3,276,054.61 | 3,286,804.16 | 3,286,804.16 | 3,280,490.94 | 0.00 | (6,313.22) |
| 3128LXE30 | FHLMC | 5.00% | 11/01/2035 | 04/07/2009 | 2,613,733.90 | 2,697,455.05 | 2,697,455.05 | 2,685,339.31 | 0.00 | (12,115.74) |
| | Totals for Cusip | | | | 2,613,733.90 | 2,697,455.05 | 2,697,455.05 | 2,685,339.31 | 0.00 | (12,115.74) |
| 3128LXFB1 | FHLMC | 5.00% | 12/01/2035 | 05/13/2009 | 4,043,959.15 | 4,168,753.20 | 4,168,753.20 | 4,154,746.77 | 0.00 | (14,006.43) |
| 3128LXFB1 | FHLMC | 5.00% | 12/01/2035 | 07/21/2009 | 5,667,799.84 | 5,766,986.34 | 5,766,986.34 | 5,823,073.92 | 56,087.58 | 0.00 |
| | Totals for Cusip | | | | 9,711,758.99 | 9,935,739.54 | 9,935,739.54 | 9,977,820.69 | 56,087.58 | (14,006.43) |
| 3128LXFC9 | FHLMC | 4.50% | 11/01/2035 | 06/01/2009 | 703,263.61 | 705,571.21 | 705,571.21 | 704,215.95 | 0.00 | (1,355.26) |
| | Totals for Cusip | | | | 703,263.61 | 705,571.21 | 705,571.21 | 704,215.95 | 0.00 | (1,355.26) |
| 3128LXFP0 | FHLMC | 5.00% | 12/01/2035 | 02/25/2009 | 1,395,003.55 | 1,422,849.14 | 1,422,849.14 | 1,433,220.83 | 10,371.69 | 0.00 |
| | Totals for Cusip | | | | 1,395,003.55 | 1,422,849.14 | 1,422,849.14 | 1,433,220.83 | 10,371.69 | 0.00 |
| 3128M1JP5 | FHLMC | 5.00% | 07/01/2019 | 05/24/2006 | 2,197,759.69 | 2,129,766.49 | 2,264,673.62 | 2,313,412.64 | 48,739.02 | 0.00 |
| | Totals for Cusip | | | | 2,197,759.69 | 2,129,766.49 | 2,264,673.62 | 2,313,412.64 | 48,739.02 | 0.00 |
| 3128M1JT7 | FHLMC | 5.00% | 07/01/2019 | 05/24/2006 | 1,030,618.68 | 998,411.88 | 1,061,997.35 | 1,084,853.04 | 22,855.69 | 0.00 |
| | Totals for Cusip | | | | 1,030,618.68 | 998,411.88 | 1,061,997.35 | 1,084,853.04 | 22,855.69 | 0.00 |
| 3128M1JU4 | FHLMC | 5.00% | 07/01/2018 | 05/24/2006 | 3,036,743.55 | 2,942,319.78 | 3,144,385.26 | 3,201,291.35 | 56,906.09 | 0.00 |
| | Totals for Cusip | | | | 3,036,743.55 | 2,942,319.78 | 3,144,385.26 | 3,201,291.35 | 56,906.09 | 0.00 |
| 3128M1KD0 | FHLMC | 7.00% | 08/01/2011 | 05/24/2006 | 68.33 | 69.68 | 68.69 | 70.15 | 1.46 | 0.00 |
| | Totals for Cusip | | | | 68.33 | 69.68 | 68.69 | 70.15 | 1.46 | 0.00 |
| 3128M44Y6 | FHLMC | 5.00% | 07/01/2036 | 02/25/2009 | 1,473,845.74 | 1,503,265.07 | 1,503,265.07 | 1,514,222.97 | 10,957.90 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

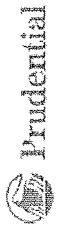
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
| Totals for Cusip | | | | | 1,473,845.74 | 1,503,265.07 | 1,503,265.07 | 1,514,222.97 | 10,957.90 | 0.00 |
| 3128M4JW4 | FHLMC | 5.50% | 02/01/2037 | 03/09/2007 | 7,962,265.35 | 7,900,371.17 | 8,158,725.19 | 8,350,011.11 | 191,285.92 | 0.00 |
| Totals for Cusip | | | | | 7,962,265.35 | 7,900,371.17 | 8,158,725.19 | 8,350,011.11 | 191,285.92 | 0.00 |
| 3128M4NG4 | FHLMC | 5.50% | 04/01/2037 | 08/13/2008 | 10,309,771.50 | 10,006,921.97 | 10,564,153.36 | 10,811,835.93 | 247,682.57 | 0.00 |
| Totals for Cusip | | | | | 10,309,771.50 | 10,006,921.97 | 10,564,153.36 | 10,811,835.93 | 247,682.57 | 0.00 |
| 3128M4QW6 | FHLMC | 5.00% | 11/01/2035 | 02/25/2009 | 1,382,815.09 | 1,410,417.38 | 1,410,417.38 | 1,420,698.46 | 10,281.08 | 0.00 |
| Totals for Cusip | | | | | 1,382,815.09 | 1,410,417.38 | 1,410,417.38 | 1,420,698.46 | 10,281.08 | 0.00 |
| 3128M4ZP1 | FHLMC | 5.50% | 08/01/2037 | 09/04/2008 | 2,920,528.22 | 2,904,100.25 | 2,992,588.93 | 3,062,751.87 | 70,162.94 | 0.00 |
| Totals for Cusip | | | | | 2,920,528.22 | 2,904,100.25 | 2,992,588.93 | 3,062,751.87 | 70,162.94 | 0.00 |
| 3128MBGT8 | FHLMC | 5.50% | 07/01/2022 | 08/09/2007 | 245,055.12 | 242,623.72 | 252,735.42 | 259,598.32 | 6,862.90 | 0.00 |
| Totals for Cusip | | | | | 245,055.12 | 242,623.72 | 252,735.42 | 259,598.32 | 6,862.90 | 0.00 |
| 3128MJCW8 | FHLMC | 4.50% | 10/01/2035 | 06/01/2009 | 738,695.16 | 741,119.02 | 741,119.02 | 739,695.48 | 0.00 | (1,423.54) |
| Totals for Cusip | | | | | 738,695.16 | 741,119.02 | 741,119.02 | 739,695.48 | 0.00 | (1,423.54) |
| 3128MJD2 | FHLMC | 4.50% | 11/01/2035 | 06/01/2009 | 589,141.57 | 591,074.69 | 591,074.69 | 589,939.37 | 0.00 | (1,135.32) |
| Totals for Cusip | | | | | 589,141.57 | 591,074.69 | 591,074.69 | 589,939.37 | 0.00 | (1,135.32) |
| 3128MJLD0 | FHLMC | 5.00% | 02/01/2039 | 01/09/2009 | 747,693.30 | 769,773.62 | 769,773.62 | 767,550.79 | 0.00 | (2,222.83) |
| Totals for Cusip | | | | | 747,693.30 | 769,773.62 | 769,773.62 | 767,550.79 | 0.00 | (2,222.83) |
| 3128MT6K9 | FHLMC GOLD | 6.50% | 09/01/2037 | 07/01/2009 | 6,419,181.21 | 6,808,629.91 | 6,808,629.91 | 6,852,475.94 | 43,846.03 | 0.00 |
| Totals for Cusip | | | | | 6,419,181.21 | 6,808,629.91 | 6,808,629.91 | 6,852,475.94 | 43,846.03 | 0.00 |
| 3128UNDB5 | FHLMC | 6.50% | 10/01/2037 | 07/01/2009 | 13,906,001.08 | 14,749,671.63 | 14,749,671.63 | 14,844,656.15 | 94,984.52 | 0.00 |
| Totals for Cusip | | | | | 13,906,001.08 | 14,749,671.63 | 14,749,671.63 | 14,844,656.15 | 94,984.52 | 0.00 |
| 312927AL0 | FHLMC | 6.00% | 08/01/2038 | 08/07/2008 | 1,312,876.33 | 1,312,260.91 | 1,353,754.51 | 1,393,421.29 | 39,666.78 | 0.00 |
| Totals for Cusip | | | | | 1,312,876.33 | 1,312,260.91 | 1,353,754.51 | 1,393,421.29 | 39,666.78 | 0.00 |
| 312927BD7 | FHLMC | 6.00% | 08/01/2038 | 08/07/2008 | 460,749.03 | 460,533.05 | 475,095.09 | 489,015.98 | 13,920.89 | 0.00 |
| Totals for Cusip | | | | | 460,749.03 | 460,533.05 | 475,095.09 | 489,015.98 | 13,920.89 | 0.00 |
| 312927QV1 | FHLMC | 6.00% | 09/01/2038 | 08/14/2008 | 3,288,192.96 | 3,282,541.38 | 3,390,575.34 | 3,489,923.60 | 99,348.26 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

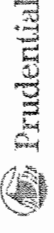
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Totals for Cusip | | | | | 3,288,192.96 | 3,282,541.38 | 3,390,575.34 | 3,489,923.60 | 99,348.26 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.39 | 232,071.93 | 231,172.87 | 243,746.28 | 12,573.41 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.58 | 232,072.13 | 231,173.06 | 243,746.48 | 12,573.42 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.28 | 232,071.82 | 231,172.75 | 243,746.15 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.41 | 232,071.95 | 231,172.90 | 243,746.30 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.40 | 232,071.94 | 231,172.89 | 243,746.29 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.41 | 232,071.95 | 231,172.90 | 243,746.30 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 133,915.79 | 140,276.78 | 139,733.33 | 147,333.39 | 7,600.06 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.41 | 232,071.95 | 231,172.90 | 243,746.30 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.36 | 232,071.90 | 231,172.84 | 243,746.24 | 12,573.40 | 0.00 |
| 31292H6A7 | FNMA | 7.00% | 11/01/2033 | 06/10/2004 | 221,548.43 | 232,071.97 | 231,172.92 | 243,746.32 | 12,573.40 | 0.00 |
| Totals for Cusip | | | | | 2,127,851.46 | 2,228,924.32 | 2,220,289.36 | 2,341,050.05 | 120,760.69 | 0.00 |
| 31292JBG4 | FHLMC | 5.00% | 05/01/2034 | 07/23/2009 | 7,536,968.60 | 7,704,195.10 | 7,704,195.10 | 7,752,871.32 | 48,676.22 | 0.00 |
| Totals for Cusip | | | | | 7,536,968.60 | 7,704,195.10 | 7,704,195.10 | 7,752,871.32 | 48,676.22 | 0.00 |
| 31294JRX8 | FHLMC | 6.50% | 08/01/2012 | 01/30/2001 | 35,985.92 | 36,267.05 | 37,320.11 | 37,960.65 | 640.54 | 0.00 |
| Totals for Cusip | | | | | 35,985.92 | 36,267.05 | 37,320.11 | 37,960.65 | 640.54 | 0.00 |
| 31294JW61 | FHLMC | 6.00% | 05/01/2014 | 07/01/2009 | 1,046,111.49 | 1,098,625.07 | 1,098,625.07 | 1,105,982.67 | 7,357.60 | 0.00 |
| Totals for Cusip | | | | | 1,046,111.49 | 1,098,625.07 | 1,098,625.07 | 1,105,982.67 | 7,357.60 | 0.00 |
| 31294KCW3 | FHLMC | 6.00% | 06/01/2016 | 07/01/2009 | 3,523,300.20 | 3,715,988.93 | 3,715,988.93 | 3,774,846.39 | 58,857.46 | 0.00 |
| Totals for Cusip | | | | | 3,523,300.20 | 3,715,988.93 | 3,715,988.93 | 3,774,846.39 | 58,857.46 | 0.00 |
| 31296KYJ6 | FHLMC | 7.00% | 07/01/2033 | 06/10/2004 | 88,786.03 | 93,003.37 | 92,643.08 | 97,681.88 | 5,038.80 | 0.00 |
| 31296KYJ6 | FHLMC | 7.00% | 07/01/2033 | 06/10/2004 | 158,748.85 | 166,289.44 | 165,645.18 | 174,654.58 | 9,009.40 | 0.00 |
| Totals for Cusip | | | | | 247,534.88 | 259,292.81 | 258,288.26 | 272,336.46 | 14,048.20 | 0.00 |
| 31296L4D0 | FHLMC | 6.00% | 08/01/2033 | 01/28/2005 | 904,502.56 | 934,888.19 | 934,785.41 | 966,687.11 | 31,901.70 | 0.00 |
| Totals for Cusip | | | | | 904,502.56 | 934,888.19 | 934,785.41 | 966,687.11 | 31,901.70 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

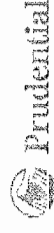
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 31296LM8 | FHLMC | 7.00% | 03/01/2033 | 06/10/2004 | 197,575.13 | 206,959.97 | 206,158.15 | 217,371.03 | 11,212.88 | 0.00 |
| 31296LM8 | FHLMC | 7.00% | 03/01/2033 | 06/10/2004 | 42,091.26 | 44,090.60 | 43,919.78 | 46,308.56 | 2,388.78 | 0.00 |
| | Totals for Cusip | | | | 239,666.39 | 251,050.57 | 250,077.93 | 263,679.59 | 13,601.66 | 0.00 |
| 31296MGQ6 | FHLMC | 7.00% | 09/01/2031 | 06/10/2004 | 79,418.87 | 83,191.26 | 83,461.71 | 87,436.11 | 3,974.40 | 0.00 |
| | Totals for Cusip | | | | 79,418.87 | 83,191.26 | 83,461.71 | 87,436.11 | 3,974.40 | 0.00 |
| 31296MSB6 | FHLMC | 6.00% | 09/01/2033 | 01/28/2005 | 438,166.99 | 452,886.66 | 452,836.86 | 468,290.97 | 15,454.11 | 0.00 |
| | Totals for Cusip | | | | 438,166.99 | 452,886.66 | 452,836.86 | 468,290.97 | 15,454.11 | 0.00 |
| 31296QQS2 | FHLMC | 5.50% | 11/01/2033 | 04/12/2004 | 112,761.49 | 114,135.78 | 115,708.68 | 118,657.98 | 2,949.30 | 0.00 |
| | Totals for Cusip | | | | 112,761.49 | 114,135.78 | 115,708.68 | 118,657.98 | 2,949.30 | 0.00 |
| 31296RNS3 | FHLMC | 5.50% | 12/01/2033 | 04/12/2004 | 148,455.97 | 150,265.26 | 152,336.07 | 156,218.98 | 3,882.91 | 0.00 |
| 31296RNS3 | FHLMC | 5.50% | 12/01/2033 | 04/12/2004 | 231,608.39 | 234,431.12 | 237,661.80 | 243,719.58 | 6,057.78 | 0.00 |
| | Totals for Cusip | | | | 380,064.36 | 384,696.38 | 389,997.87 | 399,938.56 | 9,940.69 | 0.00 |
| 31296RSE9 | FHLMC | 6.00% | 12/01/2033 | 01/28/2005 | 2,204,672.34 | 2,278,735.55 | 2,278,485.01 | 2,356,243.56 | 77,758.55 | 0.00 |
| | Totals for Cusip | | | | 2,204,672.34 | 2,278,735.55 | 2,278,485.01 | 2,356,243.56 | 77,758.55 | 0.00 |
| 31296RVU9 | FHLMC | 6.00% | 11/01/2033 | 01/28/2005 | 1,478,270.84 | 1,527,931.49 | 1,527,763.51 | 1,579,901.96 | 52,138.45 | 0.00 |
| | Totals for Cusip | | | | 1,478,270.84 | 1,527,931.49 | 1,527,763.51 | 1,579,901.96 | 52,138.45 | 0.00 |
| 31296RYX0 | FHLMC | 5.50% | 12/01/2033 | 05/18/2004 | 2,794,225.19 | 2,754,931.45 | 2,867,256.07 | 2,940,339.89 | 73,083.82 | 0.00 |
| | Totals for Cusip | | | | 2,794,225.19 | 2,754,931.45 | 2,867,256.07 | 2,940,339.89 | 73,083.82 | 0.00 |
| 31296S2G0 | FHLMC | 5.50% | 01/01/2034 | 04/06/2004 | 413,500.72 | 418,798.72 | 424,049.69 | 434,994.14 | 10,944.45 | 0.00 |
| | Totals for Cusip | | | | 413,500.72 | 418,798.72 | 424,049.69 | 434,994.14 | 10,944.45 | 0.00 |
| 31296SAN6 | FHLMC | 7.00% | 08/01/2031 | 06/10/2004 | 6,434.44 | 6,740.05 | 6,761.99 | 7,083.99 | 322.00 | 0.00 |
| 31296SAN6 | FHLMC | 7.00% | 08/01/2031 | 06/10/2004 | 202,637.34 | 212,262.61 | 212,952.63 | 223,093.33 | 10,140.70 | 0.00 |
| 31296SAN6 | FHLMC | 7.00% | 08/01/2031 | 06/10/2004 | 75,237.35 | 78,811.13 | 79,067.33 | 82,632.47 | 3,765.14 | 0.00 |
| 31296SAN6 | FHLMC | 7.00% | 08/01/2031 | 06/10/2004 | 172,800.69 | 181,008.74 | 181,597.13 | 190,244.71 | 8,647.58 | 0.00 |
| | Totals for Cusip | | | | 457,109.82 | 478,822.53 | 480,379.08 | 503,254.50 | 22,875.42 | 0.00 |
| 31296SK39 | FHLMC | 5.50% | 01/01/2034 | 04/06/2004 | 300,423.80 | 304,272.98 | 308,088.01 | 316,039.58 | 7,951.57 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Totals for Cusip | | | | | 300,423.80 | 304,272.98 | 308,088.01 | 316,039.58 | 7,951.57 | 0.00 |
| 31296TYG3 | FHLMC | 5.50% | 02/01/2034 | 04/12/2004 | 155,862.74 | 157,762.31 | 159,839.01 | 163,964.36 | 4,125.35 | 0.00 |
| Totals for Cusip | | | | | 155,862.74 | 157,762.31 | 159,839.01 | 163,964.36 | 4,125.35 | 0.00 |
| 31296UY54 | FHLMC | 7.00% | 03/01/2034 | 06/10/2004 | 167,644.21 | 175,607.30 | 174,912.68 | 184,141.01 | 9,228.33 | 0.00 |
| 31296UY54 | FHLMC | 7.00% | 03/01/2034 | 06/10/2004 | 162,320.87 | 170,031.11 | 169,358.54 | 178,293.83 | 8,935.29 | 0.00 |
| 31296UY54 | FHLMC | 7.00% | 03/01/2034 | 06/10/2004 | 49,484.67 | 51,835.20 | 51,630.16 | 54,354.14 | 2,723.98 | 0.00 |
| Totals for Cusip | | | | | 379,449.75 | 397,473.61 | 395,901.38 | 416,788.98 | 20,887.60 | 0.00 |
| 31296XCJ2 | FHLMC | 7.00% | 04/01/2034 | 06/10/2004 | 94,344.20 | 98,825.54 | 98,434.63 | 103,628.01 | 5,193.38 | 0.00 |
| 31296XCJ2 | FHLMC | 7.00% | 04/01/2034 | 06/10/2004 | 13,131.79 | 13,755.54 | 13,701.15 | 14,424.01 | 722.86 | 0.00 |
| 31296XCJ2 | FHLMC | 7.00% | 04/01/2034 | 06/10/2004 | 144,493.71 | 151,357.15 | 150,758.45 | 158,712.42 | 7,953.97 | 0.00 |
| Totals for Cusip | | | | | 251,969.70 | 263,338.23 | 262,894.23 | 276,764.44 | 13,870.21 | 0.00 |
| 31296XGA7 | FHLMC | 7.00% | 04/01/2034 | 06/10/2004 | 42,616.67 | 44,640.96 | 44,464.39 | 46,810.31 | 2,345.92 | 0.00 |
| Totals for Cusip | | | | | 42,616.67 | 44,640.96 | 44,464.39 | 46,810.31 | 2,345.92 | 0.00 |
| 31296XZH1 | FHLMC | 5.00% | 05/01/2034 | 05/11/2004 | 171,604.65 | 162,783.09 | 175,660.78 | 176,520.41 | 859.63 | 0.00 |
| Totals for Cusip | | | | | 171,604.65 | 162,783.09 | 175,660.78 | 176,520.41 | 859.63 | 0.00 |
| 31296YBG7 | FHLMC | 5.00% | 05/01/2034 | 07/21/2005 | 4,595,067.56 | 4,529,731.45 | 4,703,678.22 | 4,726,697.08 | 23,018.86 | 0.00 |
| Totals for Cusip | | | | | 4,595,067.56 | 4,529,731.45 | 4,703,678.22 | 4,726,697.08 | 23,018.86 | 0.00 |
| 31297BAV1 | FHLMC | 5.50% | 07/01/2034 | 07/16/2004 | 6,246,672.15 | 6,287,665.93 | 6,406,033.27 | 6,571,368.98 | 165,335.71 | 0.00 |
| Totals for Cusip | | | | | 6,246,672.15 | 6,287,665.93 | 6,406,033.27 | 6,571,368.98 | 165,335.71 | 0.00 |
| 31297HAS8 | FHLMC | 5.00% | 12/01/2034 | 03/31/2006 | 6,228,959.56 | 5,931,624.05 | 6,376,189.50 | 6,407,393.28 | 31,203.78 | 0.00 |
| Totals for Cusip | | | | | 6,228,959.56 | 5,931,624.05 | 6,376,189.50 | 6,407,393.28 | 31,203.78 | 0.00 |
| 31297HU49 | FHLMC | 6.00% | 01/01/2035 | 01/28/2005 | 598,902.94 | 622,250.79 | 617,737.74 | 637,644.47 | 19,906.73 | 0.00 |
| Totals for Cusip | | | | | 598,902.94 | 622,250.79 | 617,737.74 | 637,644.47 | 19,906.73 | 0.00 |
| 31297HWH8 | FHLMC | 6.00% | 01/01/2035 | 01/28/2005 | 585,793.21 | 608,629.99 | 604,215.74 | 623,686.71 | 19,470.97 | 0.00 |
| Totals for Cusip | | | | | 585,793.21 | 608,629.99 | 604,215.74 | 623,686.71 | 19,470.97 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|
| 31297RLY1 | FHLMC | 5.00% | 07/01/2035 | 05/13/2009 | 4,009,741.84 | 4,133,479.97 | 4,133,479.97 | 4,119,592.05 | 0.00 | (13,887.92) |
| | Totals for Cusip | | | | 4,009,741.84 | 4,133,479.97 | 4,133,479.97 | 4,119,592.05 | 0.00 | (13,887.92) |
| 31335PBR5 | FHLMC GOLD | 8.09% | 01/17/2021 | 07/01/2009 | 297,631.79 | 318,450.98 | 318,450.98 | 332,687.16 | 14,236.18 | 0.00 |
| | Totals for Cusip | | | | 297,631.79 | 318,450.98 | 318,450.98 | 332,687.16 | 14,236.18 | 0.00 |
| 313401LV1 | FHLMC | 12.50% | 12/01/2012 | 12/31/1997 | 116.83 | 129.43 | 125.35 | 121.79 | 0.00 | (3.56) |
| | Totals for Cusip | | | | 116.83 | 129.43 | 125.35 | 121.79 | 0.00 | (3.56) |
| 313401MT5 | FHLMC | 12.50% | 12/01/2013 | 12/31/1997 | 183.52 | 205.01 | 209.95 | 200.98 | 0.00 | (8.97) |
| | Totals for Cusip | | | | 183.52 | 205.01 | 209.95 | 200.98 | 0.00 | (8.97) |
| 313401MW8 | FHLMC | 12.50% | 02/01/2014 | 12/31/1997 | 1,249.11 | 1,374.66 | 1,454.72 | 1,447.73 | 0.00 | (6.99) |
| | Totals for Cusip | | | | 1,249.11 | 1,374.66 | 1,454.72 | 1,447.73 | 0.00 | (6.99) |
| 313401R52 | FHLMC | 9.00% | 08/01/2019 | 12/31/1997 | 8,687.82 | 8,028.55 | 9,520.47 | 9,890.21 | 369.74 | 0.00 |
| | Totals for Cusip | | | | 8,687.82 | 8,028.55 | 9,520.47 | 9,890.21 | 369.74 | 0.00 |
| 313401RK9 | FHLMC | 12.50% | 06/01/2015 | 12/31/1997 | 285.60 | 331.88 | 334.37 | 330.57 | 0.00 | (3.90) |
| | Totals for Cusip | | | | 285.60 | 331.88 | 334.37 | 330.57 | 0.00 | (3.90) |
| 313404ZY4 | FHA | 7.43% | 01/01/2024 | 12/31/1997 | 323,647.75 | 222,407.18 | 317,174.80 | 318,793.03 | 1,618.23 | 0.00 |
| | Totals for Cusip | | | | 323,647.75 | 222,407.18 | 317,174.80 | 318,793.03 | 1,618.23 | 0.00 |
| 31341AF54 | FHLMC | 12.50% | 11/01/2014 | 12/31/1997 | 5,030.74 | 5,382.82 | 5,940.38 | 5,759.80 | 0.00 | (180.58) |
| | Totals for Cusip | | | | 5,030.74 | 5,382.82 | 5,940.38 | 5,759.80 | 0.00 | (180.58) |
| 31341AFV7 | FHLMC | 12.50% | 06/01/2014 | 12/31/1997 | 1,527.94 | 1,721.18 | 1,744.95 | 1,723.98 | 0.00 | (20.97) |
| | Totals for Cusip | | | | 1,527.94 | 1,721.18 | 1,744.95 | 1,723.98 | 0.00 | (20.97) |
| 31347WD86 | FHLMC | 9.00% | 09/01/2019 | 08/31/2001 | 0.02 | 0.01 | 0.02 | 0.02 | 0.00 | 0.00 |
| 31347WD86 | FHLMC | 9.00% | 09/01/2019 | 12/31/1997 | 8,164.77 | 7,629.82 | 8,958.32 | 9,311.85 | 353.53 | 0.00 |
| | Totals for Cusip | | | | 8,164.79 | 7,629.83 | 8,958.34 | 9,311.87 | 353.53 | 0.00 |
| 3136144L0 | FNMA | 9.50% | 08/01/2020 | 12/31/1997 | 16,332.85 | 15,315.31 | 18,063.10 | 18,827.05 | 763.95 | 0.00 |
| | Totals for Cusip | | | | 16,332.85 | 15,315.31 | 18,063.10 | 18,827.05 | 763.95 | 0.00 |
| 313615AB2 | FNMA | 9.00% | 02/01/2021 | 12/31/1997 | 712.76 | 897.43 | 778.85 | 819.76 | 40.91 | 0.00 |

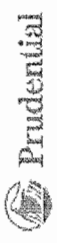


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|---------------|----------------|
| 313615AB2 | FNMA | 9.00% | 02/01/2021 | 12/31/1997 | 646.64 | 814.15 | 706.62 | 743.71 | 37.09 | 0.00 |
| | Totals for Cusip | | | | 1,359.40 | 1,711.58 | 1,485.47 | 1,563.47 | 78.00 | 0.00 |
| 31361TLX0 | FNMA | 9.00% | 07/01/2011 | 12/31/1997 | 1,697.56 | 1,916.08 | 1,767.59 | 1,742.46 | 0.00 | (25.13) |
| | Totals for Cusip | | | | 1,697.56 | 1,916.08 | 1,767.59 | 1,742.46 | 0.00 | (25.13) |
| 31361XB38 | FNMA | 9.00% | 01/01/2020 | 12/31/1997 | 1,420.45 | 1,431.93 | 1,550.06 | 1,632.33 | 82.27 | 0.00 |
| | Totals for Cusip | | | | 1,420.45 | 1,431.93 | 1,550.06 | 1,632.33 | 82.27 | 0.00 |
| 31362SZX6 | FNMA | 9.00% | 06/01/2015 | 12/31/1997 | 58.37 | 54.05 | 58.71 | 59.35 | 0.64 | 0.00 |
| 31362SZX6 | FNMA | 9.00% | 06/01/2015 | 12/31/1997 | 985.08 | 929.15 | 990.91 | 1,001.58 | 10.67 | 0.00 |
| | Totals for Cusip | | | | 1,043.45 | 983.20 | 1,049.62 | 1,060.93 | 11.31 | 0.00 |
| 31362TUK7 | FNMA | 9.00% | 03/01/2021 | 12/31/1997 | 257.46 | 319.38 | 281.17 | 296.13 | 14.96 | 0.00 |
| | Totals for Cusip | | | | 257.46 | 319.38 | 281.17 | 296.13 | 14.96 | 0.00 |
| 31363TS78 | FNMA | 9.50% | 03/01/2012 | 12/31/1997 | 684.23 | 726.43 | 715.86 | 703.45 | 0.00 | (12.41) |
| | Totals for Cusip | | | | 684.23 | 726.43 | 715.86 | 703.45 | 0.00 | (12.41) |
| 31364P6H7 | FNMA | 9.00% | 09/01/2018 | 12/31/1997 | 7,908.57 | 9,248.69 | 8,579.61 | 8,712.20 | 132.59 | 0.00 |
| 31364P6H7 | FNMA | 9.00% | 09/01/2018 | 12/31/1997 | 8,094.88 | 9,466.62 | 8,781.74 | 8,917.44 | 135.70 | 0.00 |
| 31364P6H7 | FNMA | 9.00% | 09/01/2018 | 12/31/1997 | 7,663.27 | 8,961.78 | 8,313.49 | 8,441.97 | 128.48 | 0.00 |
| 31364P6H7 | FNMA | 9.00% | 09/01/2018 | 12/31/1997 | 3,753.28 | 4,389.24 | 4,071.76 | 4,134.67 | 62.91 | 0.00 |
| | Totals for Cusip | | | | 27,420.00 | 32,066.33 | 29,746.60 | 30,206.28 | 459.68 | 0.00 |
| 31365CXX0 | FNMA | 9.00% | 08/01/2016 | 12/31/1997 | 429.07 | 505.37 | 460.27 | 462.06 | 1.79 | 0.00 |
| 31365CXX0 | FNMA | 9.00% | 08/01/2016 | 12/31/1997 | 898.34 | 1,058.06 | 963.65 | 967.40 | 3.75 | 0.00 |
| 31365CXX0 | FNMA | 9.00% | 08/01/2016 | 12/31/1997 | 898.31 | 1,058.02 | 963.63 | 967.37 | 3.74 | 0.00 |
| | Totals for Cusip | | | | 2,225.72 | 2,621.45 | 2,387.55 | 2,396.83 | 9.28 | 0.00 |
| 31365EF32 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,538.86 | 1,649.06 | 1,705.80 | 1,784.06 | 78.26 | 0.00 |
| 31365EF32 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 354.84 | 380.27 | 393.33 | 411.38 | 18.05 | 0.00 |
| 31365EF32 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,772.48 | 1,886.79 | 1,964.77 | 2,054.91 | 90.14 | 0.00 |

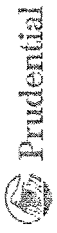


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

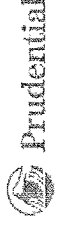
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| Totals for Cusip | | | | | 3,666.18 | 3,916.12 | 4,063.90 | 4,250.35 | 186.45 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 5,764.40 | 6,132.63 | 6,391.23 | 6,686.29 | 295.06 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,918.05 | 2,040.59 | 2,126.63 | 2,224.80 | 98.17 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 7,682.78 | 8,173.59 | 8,518.23 | 8,911.48 | 393.25 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 3,129.21 | 3,329.11 | 3,469.50 | 3,629.66 | 160.16 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 16,787.28 | 17,859.72 | 18,612.81 | 19,472.05 | 859.24 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,826.74 | 1,943.45 | 2,025.38 | 2,118.89 | 93.51 | 0.00 |
| 31365EF73 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,271.05 | 1,352.26 | 1,409.26 | 1,474.33 | 65.07 | 0.00 |
| Totals for Cusip | | | | | 38,379.51 | 40,831.35 | 42,553.04 | 44,517.50 | 1,964.46 | 0.00 |
| 31365EGF4 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 2,057.88 | 2,183.21 | 2,281.65 | 2,386.99 | 105.34 | 0.00 |
| Totals for Cusip | | | | | 2,057.88 | 2,183.21 | 2,281.65 | 2,386.99 | 105.34 | 0.00 |
| 31366SDE8 | FNMA | 9.00% | 04/01/2021 | 12/31/1997 | 859.97 | 1,129.87 | 937.53 | 983.48 | 45.95 | 0.00 |
| Totals for Cusip | | | | | 859.97 | 1,129.87 | 937.53 | 983.48 | 45.95 | 0.00 |
| 31367KGP6 | FNMA | 9.00% | 01/01/2022 | 12/31/1997 | 3,943.26 | 5,027.66 | 4,277.83 | 4,386.00 | 108.17 | 0.00 |
| Totals for Cusip | | | | | 3,943.26 | 5,027.66 | 4,277.83 | 4,386.00 | 108.17 | 0.00 |
| 31367RWQ1 | FNMA | 9.00% | 09/01/2022 | 12/31/1997 | 1,094.57 | 1,203.58 | 1,196.64 | 1,261.82 | 65.18 | 0.00 |
| 31367RWQ1 | FNMA | 9.00% | 09/01/2022 | 12/31/1997 | 16,204.61 | 17,818.68 | 17,715.75 | 18,680.74 | 964.99 | 0.00 |
| Totals for Cusip | | | | | 17,299.18 | 19,022.26 | 18,912.39 | 19,942.56 | 1,030.17 | 0.00 |
| 31368HB44 | FNMA | 9.50% | 08/01/2022 | 12/31/1997 | 1,102.52 | 1,166.12 | 1,214.71 | 1,255.72 | 41.01 | 0.00 |
| Totals for Cusip | | | | | 1,102.52 | 1,166.12 | 1,214.71 | 1,255.72 | 41.01 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 4,813.35 | 5,132.94 | 5,335.51 | 5,580.32 | 244.81 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 2,479.53 | 2,644.20 | 2,748.52 | 2,874.62 | 126.10 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,438.23 | 1,533.73 | 1,594.25 | 1,667.40 | 73.15 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 7,030.83 | 7,488.91 | 7,793.54 | 8,151.13 | 357.99 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 6,306.79 | 6,710.60 | 6,990.95 | 7,311.72 | 320.77 | 0.00 |
| 31371E3T0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 4,640.34 | 4,947.97 | 5,143.73 | 5,379.74 | 236.01 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

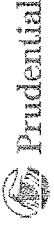
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| | Totals for Cusip | | | | 26,709.07 | 28,458.35 | 29,606.50 | 30,964.93 | 1,358.43 | 0.00 |
| 31371FBM3 | FNMA | 9.50% | 07/01/2025 | 12/31/1997 | 11,103.98 | 11,825.40 | 12,311.48 | 12,879.82 | 568.34 | 0.00 |
| 31371FBM3 | FNMA | 9.50% | 07/01/2025 | 12/31/1997 | 4,825.61 | 5,139.12 | 5,350.35 | 5,597.36 | 247.01 | 0.00 |
| 31371FBM3 | FNMA | 9.50% | 07/01/2025 | 12/31/1997 | 4,381.57 | 4,662.61 | 4,858.04 | 5,082.31 | 224.27 | 0.00 |
| 31371FBM3 | FNMA | 9.50% | 07/01/2025 | 12/31/1997 | 1,648.62 | 1,754.37 | 1,827.89 | 1,912.28 | 84.39 | 0.00 |
| | Totals for Cusip | | | | 21,959.78 | 23,381.50 | 24,347.76 | 25,471.77 | 1,124.01 | 0.00 |
| 31371GQH6 | FNMA | 6.00% | 04/01/2013 | 02/12/2001 | 173,482.24 | 172,872.35 | 180,853.68 | 186,136.10 | 5,282.42 | 0.00 |
| | Totals for Cusip | | | | 173,482.24 | 172,872.35 | 180,853.68 | 186,136.10 | 5,282.42 | 0.00 |
| 31371H3L0 | FNMA | 5.50% | 09/01/2014 | 09/25/2000 | 10,708.08 | 10,052.22 | 11,139.65 | 11,382.00 | 242.35 | 0.00 |
| | Totals for Cusip | | | | 10,708.08 | 10,052.22 | 11,139.65 | 11,382.00 | 242.35 | 0.00 |
| 31371JYU2 | FNMA | 5.50% | 03/01/2016 | 02/14/2001 | 7,418.78 | 7,233.32 | 7,694.59 | 7,888.00 | 193.41 | 0.00 |
| 31371JYU2 | FNMA | 5.50% | 03/01/2016 | 02/14/2001 | 1,164.26 | 1,135.15 | 1,207.54 | 1,237.90 | 30.36 | 0.00 |
| | Totals for Cusip | | | | 8,583.04 | 8,368.47 | 8,902.13 | 9,125.90 | 223.77 | 0.00 |
| 31371K6B2 | FNMA | 5.00% | 06/01/2033 | 07/01/2009 | 17,396,165.82 | 17,803,562.80 | 17,803,562.80 | 17,952,330.98 | 148,768.18 | 0.00 |
| | Totals for Cusip | | | | 17,396,165.82 | 17,803,562.80 | 17,803,562.80 | 17,952,330.98 | 148,768.18 | 0.00 |
| 31371KNX5 | FNMA | 5.50% | 05/01/2017 | 04/17/2002 | 45,131.57 | 44,468.72 | 46,724.88 | 48,056.57 | 1,331.69 | 0.00 |
| | Totals for Cusip | | | | 45,131.57 | 44,468.72 | 46,724.88 | 48,056.57 | 1,331.69 | 0.00 |
| 31371KY88 | FNMA | 6.00% | 02/01/2023 | 03/07/2003 | 1,124,992.44 | 1,175,705.02 | 1,164,004.86 | 1,210,533.02 | 46,528.16 | 0.00 |
| | Totals for Cusip | | | | 1,124,992.44 | 1,175,705.02 | 1,164,004.86 | 1,210,533.02 | 46,528.16 | 0.00 |
| 31371MHJ9 | FNMA | 5.50% | 11/01/2035 | 05/19/2009 | 883,886.37 | 917,584.54 | 917,584.54 | 928,449.02 | 10,864.48 | 0.00 |
| | Totals for Cusip | | | | 883,886.37 | 917,584.54 | 917,584.54 | 928,449.02 | 10,864.48 | 0.00 |
| 31371MU96 | FNMA | 6.00% | 07/01/2036 | 07/15/2009 | 12,407,488.84 | 12,977,457.86 | 12,977,457.86 | 13,179,079.55 | 201,621.69 | 0.00 |
| 31371MU96 | FNMA | 6.00% | 07/01/2036 | 07/16/2009 | 1,488,100.86 | 1,559,948.23 | 1,559,948.23 | 1,580,642.13 | 20,693.90 | 0.00 |
| | Totals for Cusip | | | | 13,895,589.70 | 14,537,406.09 | 14,537,406.09 | 14,759,721.68 | 222,315.59 | 0.00 |
| 31371MY92 | FNMA | 6.00% | 10/01/2036 | 07/15/2009 | 9,478,809.61 | 9,914,242.42 | 9,914,242.42 | 10,068,273.08 | 154,030.66 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------|
| Totals for Cusip | | | | | 9,478,809.61 | 9,914,242.42 | 9,914,242.42 | 10,068,273.08 | 154,030.66 | 0.00 |
| 31371NH40 | FNMA | 7.00% | 08/01/2037 | 07/01/2009 | 15,599,818.99 | 16,944,273.95 | 16,944,273.95 | 17,116,306.25 | 172,032.30 | 0.00 |
| Totals for Cusip | | | | | 15,599,818.99 | 16,944,273.95 | 16,944,273.95 | 17,116,306.25 | 172,032.30 | 0.00 |
| 31371NKN4 | FNMA | 6.50% | 09/01/2037 | 07/01/2009 | 3,441,574.37 | 3,658,977.00 | 3,658,977.00 | 3,671,729.66 | 12,752.66 | 0.00 |
| Totals for Cusip | | | | | 3,441,574.37 | 3,658,977.00 | 3,658,977.00 | 3,671,729.66 | 12,752.66 | 0.00 |
| 31372PUS6 | FNMA | 9.50% | 11/01/2024 | 12/31/1997 | 5,430.47 | 5,741.79 | 6,019.58 | 6,295.77 | 276.19 | 0.00 |
| Totals for Cusip | | | | | 5,430.47 | 5,741.79 | 6,019.58 | 6,295.77 | 276.19 | 0.00 |
| 31372PV97 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 785.64 | 830.35 | 870.85 | 910.82 | 39.97 | 0.00 |
| Totals for Cusip | | | | | 785.64 | 830.35 | 870.85 | 910.82 | 39.97 | 0.00 |
| 31372PVH9 | FNMA | 9.50% | 11/01/2024 | 12/31/1997 | 642.61 | 678.95 | 712.32 | 745.00 | 32.68 | 0.00 |
| Totals for Cusip | | | | | 642.61 | 678.95 | 712.32 | 745.00 | 32.68 | 0.00 |
| 31372PWE5 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 7,538.31 | 8,034.39 | 8,356.07 | 8,739.47 | 383.40 | 0.00 |
| 31372PWE5 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 7,847.20 | 8,528.68 | 8,698.46 | 9,097.58 | 399.12 | 0.00 |
| 31372PWE5 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 2,737.46 | 2,986.50 | 3,034.42 | 3,173.65 | 139.23 | 0.00 |
| Totals for Cusip | | | | | 18,122.97 | 19,549.57 | 20,088.95 | 21,010.70 | 921.75 | 0.00 |
| 31373DUJ2 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 1,370.47 | 1,462.81 | 1,519.50 | 1,506.09 | 0.00 | (13.41) |
| Totals for Cusip | | | | | 1,370.47 | 1,462.81 | 1,519.50 | 1,506.09 | 0.00 | (13.41) |
| 31373HLZ7 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 616.55 | 651.24 | 683.43 | 714.79 | 31.36 | 0.00 |
| 31373HLZ7 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 11,310.89 | 12,004.24 | 12,537.89 | 13,113.18 | 575.29 | 0.00 |
| Totals for Cusip | | | | | 11,927.44 | 12,655.48 | 13,221.32 | 13,827.97 | 606.65 | 0.00 |
| 31373HM78 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 15,048.66 | 15,970.72 | 16,681.16 | 17,446.53 | 765.37 | 0.00 |
| Totals for Cusip | | | | | 15,048.66 | 15,970.72 | 16,681.16 | 17,446.53 | 765.37 | 0.00 |
| 31373L6A0 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 5,187.28 | 5,523.28 | 5,749.99 | 6,013.83 | 263.84 | 0.00 |
| Totals for Cusip | | | | | 5,187.28 | 5,523.28 | 5,749.99 | 6,013.83 | 263.84 | 0.00 |
| 31373L6P7 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 17,494.58 | 18,804.21 | 19,392.40 | 20,282.19 | 889.79 | 0.00 |
| Totals for Cusip | | | | | 17,494.58 | 18,804.21 | 19,392.40 | 20,282.19 | 889.79 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| 31373MAD7 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 17,790.11 | 18,906.62 | 19,724.71 | 20,635.26 | 910.55 | 0.00 |
| 31373MAD7 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 18,197.22 | 19,274.68 | 20,176.08 | 21,107.47 | 931.39 | 0.00 |
| | Totals for Cusip | | | | 35,987.33 | 38,181.30 | 39,900.79 | 41,742.73 | 1,841.94 | 0.00 |
| 31373MMW68 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 9,333.72 | 9,905.87 | 10,348.72 | 10,826.45 | 477.73 | 0.00 |
| 31373MMW68 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 1,579.59 | 1,685.50 | 1,751.37 | 1,832.21 | 80.84 | 0.00 |
| | Totals for Cusip | | | | 10,913.31 | 11,591.37 | 12,100.09 | 12,658.66 | 558.57 | 0.00 |
| 31373N2L6 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 7,266.31 | 7,821.87 | 8,054.55 | 8,424.13 | 369.58 | 0.00 |
| | Totals for Cusip | | | | 7,266.31 | 7,821.87 | 8,054.55 | 8,424.13 | 369.58 | 0.00 |
| 31373NGN7 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 30,090.64 | 31,859.42 | 33,362.83 | 34,902.99 | 1,540.16 | 0.00 |
| | Totals for Cusip | | | | 30,090.64 | 31,859.42 | 33,362.83 | 34,902.99 | 1,540.16 | 0.00 |
| 31373NU92 | FNMA | 9.50% | 11/01/2024 | 12/31/1997 | 17,670.45 | 18,638.74 | 19,587.35 | 20,486.08 | 898.73 | 0.00 |
| | Totals for Cusip | | | | 17,670.45 | 18,638.74 | 19,587.35 | 20,486.08 | 898.73 | 0.00 |
| 31373PRB6 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 8,160.27 | 8,691.95 | 9,045.48 | 9,460.54 | 415.06 | 0.00 |
| | Totals for Cusip | | | | 8,160.27 | 8,691.95 | 9,045.48 | 9,460.54 | 415.06 | 0.00 |
| 31373PRX8 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 5,298.08 | 5,615.77 | 5,874.22 | 6,145.39 | 271.17 | 0.00 |
| | Totals for Cusip | | | | 5,298.08 | 5,615.77 | 5,874.22 | 6,145.39 | 271.17 | 0.00 |
| 31373PSF6 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 14,415.41 | 15,418.38 | 15,983.00 | 16,720.85 | 737.85 | 0.00 |
| | Totals for Cusip | | | | 14,415.41 | 15,418.38 | 15,983.00 | 16,720.85 | 737.85 | 0.00 |
| 31373Q7G5 | FNMA | 9.50% | 12/01/2024 | 12/31/1997 | 6,870.12 | 7,312.35 | 7,615.39 | 7,964.81 | 349.42 | 0.00 |
| | Totals for Cusip | | | | 6,870.12 | 7,312.35 | 7,615.39 | 7,964.81 | 349.42 | 0.00 |
| 31373TFF2 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 17,338.96 | 18,401.98 | 19,224.49 | 20,111.95 | 887.46 | 0.00 |
| | Totals for Cusip | | | | 17,338.96 | 18,401.98 | 19,224.49 | 20,111.95 | 887.46 | 0.00 |
| 31373TFL9 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 5,836.97 | 6,210.53 | 6,471.71 | 6,770.47 | 298.76 | 0.00 |
| | Totals for Cusip | | | | 5,836.97 | 6,210.53 | 6,471.71 | 6,770.47 | 298.76 | 0.00 |
| 31373TW55 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 511.46 | 544.44 | 566.71 | 593.03 | 26.32 | 0.00 |
| | Totals for Cusip | | | | 511.46 | 544.44 | 566.71 | 593.03 | 26.32 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

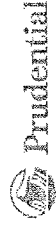
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| 31373TW55 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 12,891.29 | 13,722.65 | 14,283.84 | 14,947.33 | 663.49 | 0.00 |
| | Totals for Cusip | | | | 13,402.75 | 14,267.09 | 14,850.55 | 15,540.36 | 689.81 | 0.00 |
| 31373U5N3 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 4,625.96 | 4,894.88 | 5,129.00 | 5,365.78 | 236.78 | 0.00 |
| 31373U5N3 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 2,454.68 | 2,617.11 | 2,721.61 | 2,847.25 | 125.64 | 0.00 |
| | Totals for Cusip | | | | 7,080.64 | 7,511.99 | 7,850.61 | 8,213.03 | 362.42 | 0.00 |
| 31373U5X1 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 3,143.34 | 3,337.15 | 3,485.16 | 3,646.05 | 160.89 | 0.00 |
| 31373U5X1 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 10,667.26 | 11,534.06 | 11,827.28 | 12,373.26 | 545.98 | 0.00 |
| 31373U5X1 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 13,179.01 | 13,991.61 | 14,612.16 | 15,286.71 | 674.55 | 0.00 |
| | Totals for Cusip | | | | 26,989.61 | 28,862.82 | 29,924.60 | 31,306.02 | 1,381.42 | 0.00 |
| 31373U6U6 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 18,833.89 | 20,292.73 | 20,881.98 | 21,845.97 | 963.99 | 0.00 |
| 31373U6U6 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 33,023.51 | 35,230.99 | 36,614.64 | 38,304.91 | 1,690.27 | 0.00 |
| | Totals for Cusip | | | | 51,857.40 | 55,523.72 | 57,496.62 | 60,150.88 | 2,654.26 | 0.00 |
| 31373UJK4 | FNMA | 9.50% | 07/01/2025 | 12/31/1997 | 1,145.90 | 1,219.86 | 1,270.22 | 1,328.49 | 58.27 | 0.00 |
| | Totals for Cusip | | | | 1,145.90 | 1,219.86 | 1,270.22 | 1,328.49 | 58.27 | 0.00 |
| 31373UYM6 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 38,156.89 | 40,502.14 | 42,306.27 | 44,259.27 | 1,953.00 | 0.00 |
| | Totals for Cusip | | | | 38,156.89 | 40,502.14 | 42,306.27 | 44,259.27 | 1,953.00 | 0.00 |
| 31373V3Q6 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 4,482.93 | 4,779.16 | 4,969.22 | 5,197.25 | 228.03 | 0.00 |
| 31373V3Q6 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 3,278.23 | 3,499.25 | 3,633.84 | 3,800.59 | 166.75 | 0.00 |
| | Totals for Cusip | | | | 7,761.16 | 8,278.41 | 8,603.06 | 8,997.84 | 394.78 | 0.00 |
| 31373V3W3 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 12,671.25 | 13,627.88 | 14,049.18 | 14,697.74 | 648.56 | 0.00 |
| 31373V3W3 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 16,696.82 | 17,957.35 | 18,512.52 | 19,367.12 | 854.60 | 0.00 |
| 31373V3W3 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 14,839.10 | 15,959.37 | 16,452.76 | 17,212.30 | 759.54 | 0.00 |
| | Totals for Cusip | | | | 44,207.17 | 47,544.60 | 49,014.46 | 51,277.16 | 2,262.70 | 0.00 |
| 31373VF91 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 32,417.27 | 34,555.34 | 35,933.90 | 37,582.68 | 1,648.78 | 0.00 |
| 31373VF91 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 29,247.13 | 31,156.96 | 32,419.87 | 33,907.41 | 1,487.54 | 0.00 |
| | Totals for Cusip | | | | 61,664.40 | 65,712.30 | 68,353.77 | 71,490.09 | 3,136.32 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| 31373VKV6 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 629.50 | 670.17 | 697.95 | 730.18 | 32.23 | 0.00 |
| | Totals for Cusip | | | | 629.50 | 670.17 | 697.95 | 730.18 | 32.23 | 0.00 |
| 31373W4K6 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 4,817.51 | 5,168.41 | 5,341.36 | 5,587.97 | 246.61 | 0.00 |
| | Totals for Cusip | | | | 4,817.51 | 5,168.41 | 5,341.36 | 5,587.97 | 246.61 | 0.00 |
| 31373W4P5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 4,827.99 | 5,174.76 | 5,353.01 | 5,600.12 | 247.11 | 0.00 |
| 31373W4P6 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 8,966.81 | 9,610.88 | 9,941.89 | 10,400.86 | 458.97 | 0.00 |
| | Totals for Cusip | | | | 13,794.80 | 14,785.64 | 15,294.90 | 16,000.98 | 706.08 | 0.00 |
| 31373W5Q2 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 2,271.69 | 2,415.49 | 2,518.72 | 2,631.74 | 113.02 | 0.00 |
| | Totals for Cusip | | | | 2,271.69 | 2,415.49 | 2,518.72 | 2,631.74 | 113.02 | 0.00 |
| 31373WH55 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 6,697.89 | 7,220.92 | 7,426.25 | 7,391.11 | 0.00 | (35.14) |
| | Totals for Cusip | | | | 6,697.89 | 7,220.92 | 7,426.25 | 7,391.11 | 0.00 | (35.14) |
| 31373WLZ4 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 7,006.02 | 7,501.90 | 7,767.89 | 8,126.48 | 358.59 | 0.00 |
| 31373WLZ4 | FNMA | 9.50% | 01/01/2025 | 12/31/1997 | 288.46 | 284.96 | 287.64 | 311.39 | 13.75 | 0.00 |
| | Totals for Cusip | | | | 7,274.48 | 7,786.86 | 8,065.53 | 8,437.87 | 372.34 | 0.00 |
| 31373WPG2 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 23,149.21 | 25,461.70 | 25,666.56 | 26,851.43 | 1,184.87 | 0.00 |
| | Totals for Cusip | | | | 23,149.21 | 25,461.70 | 25,666.56 | 26,851.43 | 1,184.87 | 0.00 |
| 31373XJ36 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 3,988.96 | 4,317.19 | 4,422.73 | 4,626.91 | 204.18 | 0.00 |
| 31373XJ36 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 4,040.15 | 4,372.61 | 4,479.50 | 4,686.29 | 206.79 | 0.00 |
| | Totals for Cusip | | | | 8,029.11 | 8,689.80 | 8,902.23 | 9,313.20 | 410.97 | 0.00 |
| 31373XJF9 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 8,465.87 | 9,026.35 | 9,384.25 | 9,814.83 | 430.58 | 0.00 |
| 31373XJF9 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 7,282.45 | 7,759.91 | 8,072.45 | 8,442.85 | 370.40 | 0.00 |
| | Totals for Cusip | | | | 15,748.32 | 16,786.26 | 17,456.70 | 18,257.68 | 800.98 | 0.00 |
| 31373XJK8 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 550.12 | 585.24 | 609.94 | 638.10 | 28.16 | 0.00 |
| | Totals for Cusip | | | | 550.12 | 585.24 | 609.94 | 638.10 | 28.16 | 0.00 |
| 31373XK83 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 15,005.49 | 15,921.12 | 16,637.28 | 17,405.30 | 768.02 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

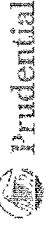
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| 31373XK83 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 19,686.76 | 21,256.07 | 21,827.60 | 22,835.23 | 1,007.63 | 0.00 |
| | Totals for Cusip | | | | 34,692.25 | 37,177.19 | 38,464.88 | 40,240.53 | 1,775.65 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 2,238.47 | 2,377.21 | 2,481.89 | 2,596.47 | 114.58 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 4,791.97 | 5,088.98 | 5,313.08 | 5,558.34 | 245.26 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 9,397.07 | 9,979.53 | 10,418.96 | 10,899.93 | 480.97 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 4,337.08 | 4,603.60 | 4,808.72 | 5,030.70 | 221.98 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 8,452.58 | 8,976.43 | 9,371.75 | 9,804.39 | 432.64 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 11,653.59 | 12,375.88 | 12,920.86 | 13,517.33 | 596.47 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 3,337.14 | 3,543.98 | 3,700.03 | 3,870.84 | 170.81 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 1,500.03 | 1,593.01 | 1,663.16 | 1,739.93 | 76.77 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 8,088.05 | 8,589.37 | 8,967.58 | 9,381.56 | 413.98 | 0.00 |
| 31373XR29 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 1,229.78 | 1,306.00 | 1,363.50 | 1,426.46 | 62.96 | 0.00 |
| | Totals for Cusip | | | | 55,025.76 | 58,433.99 | 61,009.53 | 63,825.95 | 2,816.42 | 0.00 |
| 31373XR06 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 12,731.49 | 13,585.56 | 14,115.97 | 14,767.62 | 651.65 | 0.00 |
| | Totals for Cusip | | | | 12,731.49 | 13,585.56 | 14,115.97 | 14,767.62 | 651.65 | 0.00 |
| 31373XRR4 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 20,597.97 | 22,129.56 | 22,837.88 | 23,892.17 | 1,054.29 | 0.00 |
| | Totals for Cusip | | | | 20,597.97 | 22,129.56 | 22,837.88 | 23,892.17 | 1,054.29 | 0.00 |
| 31373Y4G1 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 2,449.06 | 2,601.19 | 2,715.38 | 2,840.73 | 125.35 | 0.00 |
| | Totals for Cusip | | | | 2,449.06 | 2,601.19 | 2,715.38 | 2,840.73 | 125.35 | 0.00 |
| 31373Y6K0 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 1,696.65 | 1,814.32 | 1,880.70 | 1,960.98 | 80.28 | 0.00 |
| | Totals for Cusip | | | | 1,696.65 | 1,814.32 | 1,880.70 | 1,960.98 | 80.28 | 0.00 |
| 31373YFR5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 22,380.49 | 23,538.83 | 24,808.33 | 25,760.80 | 952.47 | 0.00 |
| 31373YFR5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 7,061.87 | 7,427.39 | 7,827.94 | 8,128.48 | 300.54 | 0.00 |
| 31373YFR5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 14,684.72 | 15,444.73 | 16,277.73 | 16,902.68 | 624.95 | 0.00 |
| 31373YFR5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 15,975.79 | 16,802.63 | 17,708.84 | 18,388.75 | 679.91 | 0.00 |
| 31373YFR5 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 12,563.32 | 13,213.56 | 13,926.20 | 14,460.86 | 534.66 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| 31373YZS1 | FNMA | 9.50% | 02/01/2025 | 12/31/1997 | 5,108.61 | 5,372.16 | 5,662.79 | 5,922.62 | 259.83 | 0.00 |
| | Totals for Cusip | | | | 5,108.61 | 5,372.16 | 5,662.79 | 5,922.62 | 259.83 | 0.00 |
| 31374AA42 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 26,866.68 | 28,299.43 | 29,781.19 | 31,147.65 | 1,366.46 | 0.00 |
| | Totals for Cusip | | | | 26,866.68 | 28,299.43 | 29,781.19 | 31,147.65 | 1,366.46 | 0.00 |
| 31374ABC3 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 3,691.54 | 3,916.02 | 4,092.01 | 4,073.31 | 0.00 | (18.70) |
| | Totals for Cusip | | | | 3,691.54 | 3,916.02 | 4,092.01 | 4,073.31 | 0.00 | (18.70) |
| 31374ACG3 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 500.15 | 530.83 | 554.54 | 511.50 | 0.00 | (43.04) |
| | Totals for Cusip | | | | 500.15 | 530.83 | 554.54 | 511.50 | 0.00 | (43.04) |
| 31374ACH1 | FNMA | 9.50% | 03/01/2025 | 12/31/1997 | 8,761.16 | 9,387.38 | 9,713.89 | 10,162.32 | 448.43 | 0.00 |
| | Totals for Cusip | | | | 8,761.16 | 9,387.38 | 9,713.89 | 10,162.32 | 448.43 | 0.00 |
| 31374AM31 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 8,166.42 | 8,807.53 | 9,054.48 | 9,472.46 | 417.98 | 0.00 |
| 31374AM31 | FNMA | 9.50% | 04/01/2025 | 12/31/1997 | 14,553.16 | 15,592.36 | 16,135.73 | 16,880.63 | 744.90 | 0.00 |
| | Totals for Cusip | | | | 22,719.58 | 24,399.89 | 25,190.21 | 26,353.09 | 1,162.88 | 0.00 |
| 31374FV97 | FNMA | 7.00% | 08/01/2011 | 04/26/2001 | 68,217.13 | 70,029.14 | 70,592.91 | 71,090.39 | 497.48 | 0.00 |
| | Totals for Cusip | | | | 68,217.13 | 70,029.14 | 70,592.91 | 71,090.39 | 497.48 | 0.00 |
| 31374GDY0 | FNMA | 8.50% | 12/01/2026 | 12/31/1997 | 390,510.72 | 407,005.15 | 425,294.08 | 453,539.40 | 28,245.32 | 0.00 |
| | Totals for Cusip | | | | 390,510.72 | 407,005.15 | 425,294.08 | 453,539.40 | 28,245.32 | 0.00 |
| 31374GN60 | FNMA | 6.50% | 09/01/2012 | 07/01/2009 | 74,392.23 | 78,940.23 | 78,940.23 | 78,017.59 | 0.00 | (922.64) |
| | Totals for Cusip | | | | 74,392.23 | 78,940.23 | 78,940.23 | 78,017.59 | 0.00 | (922.64) |
| 31374S6A4 | FNMA | 6.00% | 06/01/2013 | 07/01/2009 | 828,240.37 | 880,988.92 | 880,988.92 | 888,652.55 | 7,663.63 | 0.00 |
| | Totals for Cusip | | | | 828,240.37 | 880,988.92 | 880,988.92 | 888,652.55 | 7,663.63 | 0.00 |
| 31374TBY4 | FNMA | 6.50% | 08/01/2013 | 07/01/2009 | 603,419.54 | 641,158.42 | 641,158.42 | 649,632.02 | 8,473.60 | 0.00 |
| | Totals for Cusip | | | | 603,419.54 | 641,158.42 | 641,158.42 | 649,632.02 | 8,473.60 | 0.00 |
| 31374TD30 | FNMA | 6.00% | 10/01/2013 | 07/01/2009 | 428,417.79 | 455,702.66 | 455,702.66 | 459,666.75 | 3,964.09 | 0.00 |
| | Totals for Cusip | | | | 428,417.79 | 455,702.66 | 455,702.66 | 459,666.75 | 3,964.09 | 0.00 |



**Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)**

For the Period 12/31/2008 Through 12/31/2009

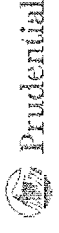
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| 31374TF53 | FNMA | 6.00% | 11/01/2013 | 07/01/2009 | 846,538.29 | 900,452.20 | 900,452.20 | 908,285.12 | 7,832.92 | 0.00 |
| | Totals for Cusip | | | | 846,538.29 | 900,452.20 | 900,452.20 | 908,285.12 | 7,832.92 | 0.00 |
| 31374TN70 | FNMA | 6.50% | 02/01/2014 | 07/01/2009 | 81,303.24 | 86,273.74 | 86,273.74 | 87,247.00 | 973.26 | 0.00 |
| | Totals for Cusip | | | | 81,303.24 | 86,273.74 | 86,273.74 | 87,247.00 | 973.26 | 0.00 |
| 31374TPG8 | FNMA | 6.00% | 03/01/2014 | 07/01/2009 | 324,485.84 | 345,151.53 | 345,151.53 | 348,153.96 | 3,002.43 | 0.00 |
| | Totals for Cusip | | | | 324,485.84 | 345,151.53 | 345,151.53 | 348,153.96 | 3,002.43 | 0.00 |
| 31374TSD2 | FNMA | 6.00% | 05/01/2014 | 02/14/2001 | 370,349.04 | 367,166.36 | 386,085.56 | 397,362.44 | 11,276.88 | 0.00 |
| | Totals for Cusip | | | | 370,349.04 | 367,166.36 | 386,085.56 | 397,362.44 | 11,276.88 | 0.00 |
| 31374TTC3 | FNMA | 6.50% | 03/01/2014 | 07/01/2009 | 160,721.00 | 170,546.74 | 170,546.74 | 172,470.68 | 1,923.94 | 0.00 |
| | Totals for Cusip | | | | 160,721.00 | 170,546.74 | 170,546.74 | 172,470.68 | 1,923.94 | 0.00 |
| 31375VCN1 | FNMA | 9.50% | 07/01/2019 | 12/31/1997 | 2,197.32 | 2,337.23 | 2,302.46 | 2,266.37 | 0.00 | (36.09) |
| | Totals for Cusip | | | | 2,197.32 | 2,337.23 | 2,302.46 | 2,266.37 | 0.00 | (36.09) |
| 31376KG26 | FNMA | 5.50% | 09/01/2034 | 03/31/2006 | 8,527,350.28 | 8,336,151.11 | 8,756,886.16 | 8,962,600.91 | 205,714.75 | 0.00 |
| | Totals for Cusip | | | | 8,527,350.28 | 8,336,151.11 | 8,756,886.16 | 8,962,600.91 | 205,714.75 | 0.00 |
| 31377TBT2 | FNMA | 4.12% | 05/01/2011 | 09/20/2004 | 1,157,404.83 | 1,145,288.23 | 1,163,158.88 | 1,177,092.92 | 13,934.04 | 0.00 |
| | Totals for Cusip | | | | 1,157,404.83 | 1,145,288.23 | 1,163,158.88 | 1,177,092.92 | 13,934.04 | 0.00 |
| 31379VW47 | FNMA | 5.50% | 04/01/2014 | 09/25/2000 | 14,847.88 | 13,938.43 | 15,446.30 | 15,782.34 | 336.04 | 0.00 |
| | Totals for Cusip | | | | 14,847.88 | 13,938.43 | 15,446.30 | 15,782.34 | 336.04 | 0.00 |
| 31382EAM4 | FNMA | 5.50% | 03/01/2014 | 09/25/2000 | 15,486.41 | 14,537.84 | 16,110.57 | 16,461.06 | 350.49 | 0.00 |
| | Totals for Cusip | | | | 15,486.41 | 14,537.84 | 16,110.57 | 16,461.06 | 350.49 | 0.00 |
| 31382SVG3 | FNMA | 5.50% | 03/01/2014 | 09/25/2000 | 3,268.21 | 3,068.02 | 3,399.93 | 3,473.90 | 73.97 | 0.00 |
| | Totals for Cusip | | | | 3,268.21 | 3,068.02 | 3,399.93 | 3,473.90 | 73.97 | 0.00 |
| 31382VRE6 | FNMA | 5.50% | 06/01/2014 | 09/25/2000 | 2,887.53 | 2,710.66 | 3,003.90 | 3,069.26 | 65.36 | 0.00 |
| | Totals for Cusip | | | | 2,887.53 | 2,710.66 | 3,003.90 | 3,069.26 | 65.36 | 0.00 |
| 31383DXU2 | FNMA | 5.50% | 06/01/2014 | 09/25/2000 | 1,706.76 | 1,602.22 | 1,775.55 | 1,814.18 | 38.63 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 31384DY63 | FNMA | 6.50% | 12/01/2014 | 09/28/2000 | 1,706.76 | 1,602.22 | 1,775.55 | 1,814.18 | 38.63 | 0.00 |
| | Totals for Cusip | | | | 685.25 | 670.68 | 712.61 | 740.69 | 28.08 | 0.00 |
| 31384GEH4 | FNMA | 6.50% | 04/01/2015 | 09/28/2000 | 685.25 | 670.68 | 712.61 | 740.69 | 28.08 | 0.00 |
| 31384GEH4 | FNMA | 6.50% | 04/01/2015 | 09/28/2000 | 161,603.42 | 158,169.36 | 168,097.61 | 175,146.77 | 7,049.16 | 0.00 |
| | Totals for Cusip | | | | 161,603.42 | 158,169.36 | 168,097.61 | 175,146.77 | 7,049.16 | 0.00 |
| 31384SXQ7 | FNMA | 6.50% | 02/01/2015 | 10/23/2000 | 323,206.84 | 316,338.72 | 336,195.22 | 350,293.54 | 14,098.32 | 0.00 |
| | Totals for Cusip | | | | 5,763.16 | 5,683.00 | 5,994.75 | 6,246.15 | 251.40 | 0.00 |
| 31384WBZ2 | FNMA | 7.00% | 11/01/2013 | 07/01/2009 | 5,763.16 | 5,683.00 | 5,994.75 | 6,246.15 | 251.40 | 0.00 |
| | Totals for Cusip | | | | 839,617.06 | 882,755.61 | 882,755.61 | 887,867.57 | 5,111.96 | 0.00 |
| 31385JCR7 | FNMA | 6.00% | 03/01/2017 | 07/01/2009 | 1,875,822.41 | 1,999,978.41 | 1,999,978.41 | 2,010,300.85 | 10,322.44 | 0.00 |
| | Totals for Cusip | | | | 1,875,822.41 | 1,999,978.41 | 1,999,978.41 | 2,010,300.85 | 10,322.44 | 0.00 |
| 31385JLF3 | FNMA | 6.00% | 08/01/2017 | 07/01/2009 | 2,952,433.20 | 3,146,002.10 | 3,146,002.10 | 3,164,094.29 | 18,092.19 | 0.00 |
| | Totals for Cusip | | | | 2,952,433.20 | 3,146,002.10 | 3,146,002.10 | 3,164,094.29 | 18,092.19 | 0.00 |
| 31385WTF9 | FNMA | 6.00% | 11/01/2014 | 07/01/2009 | 1,942,071.35 | 2,065,757.01 | 2,065,757.01 | 2,083,726.79 | 17,969.78 | 0.00 |
| | Totals for Cusip | | | | 1,942,071.35 | 2,065,757.01 | 2,065,757.01 | 2,083,726.79 | 17,969.78 | 0.00 |
| 31385WZP7 | FNMA | 6.00% | 02/01/2018 | 07/01/2009 | 4,023,495.91 | 4,289,801.04 | 4,289,801.04 | 4,311,941.90 | 22,140.86 | 0.00 |
| | Totals for Cusip | | | | 4,023,495.91 | 4,289,801.04 | 4,289,801.04 | 4,311,941.90 | 22,140.86 | 0.00 |
| 31386GAY9 | FNMA | 5.50% | 02/01/2016 | 03/13/2001 | 5,859.35 | 5,731.62 | 6,077.19 | 6,229.94 | 152.75 | 0.00 |
| | Totals for Cusip | | | | 5,859.35 | 5,731.62 | 6,077.19 | 6,229.94 | 152.75 | 0.00 |
| 31386NBD9 | FNMA | 5.50% | 02/01/2016 | 03/13/2001 | 1,845.11 | 1,804.89 | 1,913.70 | 1,961.81 | 48.11 | 0.00 |
| | Totals for Cusip | | | | 1,845.11 | 1,804.89 | 1,913.70 | 1,961.81 | 48.11 | 0.00 |
| 31386QV24 | FNMA | 5.50% | 02/01/2016 | 03/13/2001 | 24,803.99 | 24,263.36 | 25,726.18 | 26,372.80 | 646.62 | 0.00 |
| | Totals for Cusip | | | | 24,803.99 | 24,263.36 | 25,726.18 | 26,372.80 | 646.62 | 0.00 |
| 31386RH77 | FNMA | 5.50% | 02/01/2016 | 03/13/2001 | 7,144.30 | 6,988.58 | 7,409.91 | 7,596.16 | 186.25 | 0.00 |
| | Totals for Cusip | | | | 7,144.30 | 6,988.58 | 7,409.91 | 7,596.16 | 186.25 | 0.00 |
| | Totals for Cusip | | | | 7,144.30 | 6,988.58 | 7,409.91 | 7,596.16 | 186.25 | 0.00 |

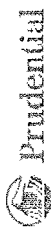


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| 31386UEP3 | FNMA | 5.50% | 03/01/2016 | 03/13/2001 | 46,772.24 | 45,752.75 | 48,511.17 | 49,730.50 | 1,219.33 | 0.00 |
| | Totals for Cusip | | | | 46,772.24 | 45,752.75 | 48,511.17 | 49,730.50 | 1,219.33 | 0.00 |
| 31386XBZ8 | FNMA | 5.50% | 03/01/2016 | 03/13/2001 | 8,680.83 | 8,491.65 | 9,003.56 | 9,229.88 | 226.32 | 0.00 |
| | Totals for Cusip | | | | 8,680.83 | 8,491.65 | 9,003.56 | 9,229.88 | 226.32 | 0.00 |
| 31388WD52 | FNMA | 5.50% | 12/01/2016 | 04/17/2002 | 39,813.21 | 39,228.43 | 41,293.42 | 42,331.32 | 1,037.90 | 0.00 |
| | Totals for Cusip | | | | 39,813.21 | 39,228.43 | 41,293.42 | 42,331.32 | 1,037.90 | 0.00 |
| 31389GSV3 | FNMA | 7.00% | 02/01/2032 | 07/12/2004 | 148,645.73 | 157,727.05 | 157,746.76 | 166,482.11 | 8,735.35 | 0.00 |
| | Totals for Cusip | | | | 148,645.73 | 157,727.05 | 157,746.76 | 166,482.11 | 8,735.35 | 0.00 |
| 31389RTP1 | FNMA | 5.50% | 05/01/2017 | 04/12/2002 | 16,098.71 | 15,801.89 | 16,667.06 | 17,142.08 | 475.02 | 0.00 |
| | Totals for Cusip | | | | 16,098.71 | 15,801.89 | 16,667.06 | 17,142.08 | 475.02 | 0.00 |
| 31390AEC0 | FNMA | 5.50% | 09/01/2017 | 06/10/2003 | 622,910.87 | 650,211.90 | 645,104.31 | 668,183.76 | 23,079.45 | 0.00 |
| | Totals for Cusip | | | | 622,910.87 | 650,211.90 | 645,104.31 | 668,183.76 | 23,079.45 | 0.00 |
| 31390CTC0 | FNMA | 7.00% | 05/01/2032 | 08/20/2002 | 337,680.80 | 352,243.29 | 357,330.91 | 372,671.01 | 15,340.10 | 0.00 |
| | Totals for Cusip | | | | 337,680.80 | 352,243.29 | 357,330.91 | 372,671.01 | 15,340.10 | 0.00 |
| 31390GBM8 | FNMA | 7.00% | 05/01/2032 | 07/26/2004 | 79,726.20 | 84,596.95 | 84,610.60 | 89,692.18 | 5,081.58 | 0.00 |
| | Totals for Cusip | | | | 79,726.20 | 84,596.95 | 84,610.60 | 89,692.18 | 5,081.58 | 0.00 |
| 31390GHF7 | FNMA | 7.00% | 06/01/2032 | 10/28/2002 | 40,888.26 | 42,702.65 | 43,267.60 | 45,125.07 | 1,857.47 | 0.00 |
| | Totals for Cusip | | | | 40,888.26 | 42,702.65 | 43,267.60 | 45,125.07 | 1,857.47 | 0.00 |
| 31390LP26 | FNMA | 6.50% | 09/01/2032 | 09/27/2002 | 598,458.13 | 621,554.88 | 624,453.66 | 646,708.82 | 22,255.16 | 0.00 |
| | Totals for Cusip | | | | 598,458.13 | 621,554.88 | 624,453.66 | 646,708.82 | 22,255.16 | 0.00 |
| 31390MFW9 | FNMA | 6.50% | 07/01/2017 | 09/10/2002 | 182,735.23 | 191,415.15 | 189,869.25 | 198,378.47 | 8,509.22 | 0.00 |
| | Totals for Cusip | | | | 182,735.23 | 191,415.15 | 189,869.25 | 198,378.47 | 8,509.22 | 0.00 |
| 31390QZ42 | FNMA | 6.50% | 09/01/2017 | 09/10/2002 | 802,471.45 | 840,839.62 | 833,800.09 | 871,167.87 | 37,367.78 | 0.00 |
| | Totals for Cusip | | | | 802,471.45 | 840,839.62 | 833,800.09 | 871,167.87 | 37,367.78 | 0.00 |
| 31390REE9 | FNMA | 7.00% | 07/01/2032 | 07/26/2004 | 313,195.20 | 332,329.47 | 332,138.42 | 351,518.28 | 19,379.86 | 0.00 |

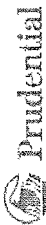


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| Totals for Cusip | | | | | 313,195.20 | 332,329.47 | 332,138.42 | 351,518.28 | 19,379.86 | 0.00 |
| 31390T3S6 | FNMA | 6.50% | 09/01/2032 | 09/16/2002 | 213,411.37 | 221,347.63 | 222,681.43 | 230,617.66 | 7,936.23 | 0.00 |
| Totals for Cusip | | | | | 213,411.37 | 221,347.63 | 222,681.43 | 230,617.66 | 7,936.23 | 0.00 |
| 31390VPW6 | FNMA | 6.50% | 09/01/2032 | 09/18/2002 | 649,045.21 | 674,804.15 | 677,238.11 | 701,374.48 | 24,136.37 | 0.00 |
| Totals for Cusip | | | | | 649,045.21 | 674,804.15 | 677,238.11 | 701,374.48 | 24,136.37 | 0.00 |
| 31391AVF3 | FNMA | 6.00% | 09/01/2017 | 09/10/2002 | 139,602.67 | 144,663.29 | 145,360.03 | 149,610.84 | 4,250.81 | 0.00 |
| Totals for Cusip | | | | | 139,602.67 | 144,663.29 | 145,360.03 | 149,610.84 | 4,250.81 | 0.00 |
| 31391AVP1 | FNMA | 6.50% | 09/01/2032 | 09/18/2002 | 234,514.29 | 243,528.43 | 244,701.00 | 253,422.00 | 8,721.00 | 0.00 |
| Totals for Cusip | | | | | 234,514.29 | 243,528.43 | 244,701.00 | 253,422.00 | 8,721.00 | 0.00 |
| 31391CNM3 | FNMA | 5.50% | 12/01/2017 | 06/04/2003 | 391,110.42 | 409,199.26 | 404,918.02 | 416,458.52 | 11,540.50 | 0.00 |
| Totals for Cusip | | | | | 391,110.42 | 409,199.26 | 404,918.02 | 416,458.52 | 11,540.50 | 0.00 |
| 31391CNF6 | FNMA | 6.50% | 12/01/2017 | 12/12/2002 | 333,859.69 | 353,317.46 | 346,893.65 | 362,440.10 | 15,546.45 | 0.00 |
| Totals for Cusip | | | | | 333,859.69 | 353,317.46 | 346,893.65 | 362,440.10 | 15,546.45 | 0.00 |
| 31391ES93 | FNMA | 6.00% | 10/01/2032 | 09/25/2002 | 1,337,313.64 | 1,372,627.09 | 1,381,878.09 | 1,429,253.95 | 47,375.86 | 0.00 |
| Totals for Cusip | | | | | 1,337,313.64 | 1,372,627.09 | 1,381,878.09 | 1,429,253.95 | 47,375.86 | 0.00 |
| 31400AMD7 | FNMA | 2.69% | 01/01/2033 | 01/23/2003 | 557,974.18 | 568,349.00 | 553,559.27 | 569,689.56 | 16,130.29 | 0.00 |
| Totals for Cusip | | | | | 557,974.18 | 568,349.00 | 553,559.27 | 569,689.56 | 16,130.29 | 0.00 |
| 31400B2F2 | FNMA | 5.00% | 02/01/2033 | 03/10/2005 | 233,378.24 | 229,148.25 | 238,894.45 | 240,464.68 | 1,570.23 | 0.00 |
| Totals for Cusip | | | | | 233,378.24 | 229,148.25 | 238,894.45 | 240,464.68 | 1,570.23 | 0.00 |
| 31400DWE8 | FNMA | 6.50% | 04/01/2033 | 05/05/2003 | 1,884,149.33 | 1,984,539.16 | 1,964,520.09 | 2,032,526.09 | 68,006.00 | 0.00 |
| 31400DWE8 | FNMA | 6.50% | 04/01/2033 | 12/04/2003 | 327,678.23 | 342,270.13 | 341,655.75 | 353,482.89 | 11,827.14 | 0.00 |
| Totals for Cusip | | | | | 2,211,827.56 | 2,326,809.29 | 2,306,175.84 | 2,386,008.98 | 79,833.14 | 0.00 |
| 31400KQX7 | FNMA | 2.92% | 05/01/2033 | 05/08/2003 | 649,200.74 | 667,459.49 | 654,300.50 | 673,645.41 | 19,344.91 | 0.00 |
| Totals for Cusip | | | | | 649,200.74 | 667,459.49 | 654,300.50 | 673,645.41 | 19,344.91 | 0.00 |
| 31400RK59 | FNMA | 5.00% | 03/01/2033 | 06/29/2004 | 417,900.74 | 401,315.29 | 427,778.39 | 430,590.14 | 2,811.75 | 0.00 |
| Totals for Cusip | | | | | 417,900.74 | 401,315.29 | 427,778.39 | 430,590.14 | 2,811.75 | 0.00 |

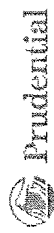


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

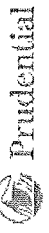
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
| 31400URC0 | FNMA | 5.50% | 03/01/2018 | 05/20/2003 | 958,007.25 | 1,001,416.97 | 991,229.57 | 1,021,593.17 | 30,363.60 | 0.00 |
| | Totals for Cusip | | | | 958,007.25 | 1,001,416.97 | 991,229.57 | 1,021,593.17 | 30,363.60 | 0.00 |
| 31400YZC3 | FNMA | 6.00% | 04/01/2033 | 06/10/2003 | 240,070.89 | 251,643.07 | 248,070.98 | 256,575.76 | 8,504.78 | 0.00 |
| | Totals for Cusip | | | | 240,070.89 | 251,643.07 | 248,070.98 | 256,575.76 | 8,504.78 | 0.00 |
| 31401XAE7 | FNMA | 5.50% | 08/01/2033 | 05/12/2004 | 1,762,024.45 | 1,732,014.98 | 1,810,555.19 | 1,851,961.21 | 41,406.02 | 0.00 |
| | Totals for Cusip | | | | 1,762,024.45 | 1,732,014.98 | 1,810,555.19 | 1,851,961.21 | 41,406.02 | 0.00 |
| 31402CTP7 | FNMA | 6.50% | 07/01/2018 | 07/01/2009 | 3,870,789.05 | 4,109,245.80 | 4,109,245.80 | 4,202,152.05 | 92,906.25 | 0.00 |
| | Totals for Cusip | | | | 3,870,789.05 | 4,109,245.80 | 4,109,245.80 | 4,202,152.05 | 92,906.25 | 0.00 |
| 31402CVN9 | FNMA | 5.50% | 01/01/2034 | 05/18/2004 | 7,458,838.28 | 7,360,941.02 | 7,664,274.16 | 7,839,550.22 | 175,276.06 | 0.00 |
| | Totals for Cusip | | | | 7,458,838.28 | 7,360,941.02 | 7,664,274.16 | 7,839,550.22 | 175,276.06 | 0.00 |
| 31402CVZ2 | FNMA | 5.00% | 03/01/2034 | 07/05/2005 | 11,082,901.54 | 11,024,023.65 | 11,344,860.99 | 11,419,429.74 | 74,568.75 | 0.00 |
| | Totals for Cusip | | | | 11,082,901.54 | 11,024,023.65 | 11,344,860.99 | 11,419,429.74 | 74,568.75 | 0.00 |
| 31402CWX1 | FNMA | 6.00% | 03/01/2016 | 07/01/2009 | 2,033,486.08 | 2,159,180.94 | 2,159,180.94 | 2,176,407.90 | 17,226.96 | 0.00 |
| | Totals for Cusip | | | | 2,033,486.08 | 2,159,180.94 | 2,159,180.94 | 2,176,407.90 | 17,226.96 | 0.00 |
| 31402DFW5 | FNMA | 6.50% | 02/01/2019 | 07/01/2009 | 3,071,948.15 | 3,261,192.95 | 3,261,192.95 | 3,334,925.53 | 73,732.58 | 0.00 |
| | Totals for Cusip | | | | 3,071,948.15 | 3,261,192.95 | 3,261,192.95 | 3,334,925.53 | 73,732.58 | 0.00 |
| 31402DHA1 | FNMA | 3.67% | 04/01/2034 | 08/25/2004 | 1,603,017.12 | 1,615,352.81 | 1,611,750.56 | 1,659,793.05 | 48,042.49 | 0.00 |
| | Totals for Cusip | | | | 1,603,017.12 | 1,615,352.81 | 1,611,750.56 | 1,659,793.05 | 48,042.49 | 0.00 |
| 31402DRR3 | FNMA | 6.00% | 09/01/2019 | 07/01/2009 | 6,439,920.44 | 6,866,162.68 | 6,866,162.68 | 6,901,600.85 | 35,438.17 | 0.00 |
| | Totals for Cusip | | | | 6,439,920.44 | 6,866,162.68 | 6,866,162.68 | 6,901,600.85 | 35,438.17 | 0.00 |
| 31402EYW2 | FNMA | 4.50% | 09/01/2033 | 08/16/2004 | 242,488.78 | 231,614.68 | 246,511.87 | 243,953.82 | 0.00 | (2,558.05) |
| | Totals for Cusip | | | | 242,488.78 | 231,614.68 | 246,511.87 | 243,953.82 | 0.00 | (2,558.05) |
| 31402EZJ0 | FNMA | 5.50% | 09/01/2033 | 08/23/2005 | 3,294,242.60 | 3,315,346.35 | 3,390,733.91 | 3,470,252.66 | 79,518.75 | 0.00 |
| | Totals for Cusip | | | | 3,294,242.60 | 3,315,346.35 | 3,390,733.91 | 3,470,252.66 | 79,518.75 | 0.00 |
| 31402QLK5 | FNMA | 4.50% | 08/01/2033 | 02/14/2005 | 592,956.64 | 579,244.52 | 602,794.32 | 596,539.09 | 0.00 | (6,255.23) |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

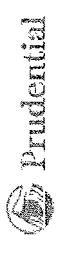
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|-------------|
| 31402QP70 | FNMA | 5.50% | 09/01/2033 | 04/27/2004 | 592,956.64 | 579,244.52 | 602,794.32 | 596,539.09 | 0.00 | (6,255.23) |
| | Totals for Cusip | | | | 11,690,059.61 | 11,725,677.75 | 12,012,034.38 | 12,286,740.36 | 274,705.98 | 0.00 |
| 31402QT35 | FNMA | 6.50% | 10/01/2024 | 07/01/2009 | 5,856,921.80 | 6,300,059.13 | 6,300,059.13 | 6,367,135.13 | 67,076.00 | 0.00 |
| | Totals for Cusip | | | | 5,856,921.80 | 6,300,059.13 | 6,300,059.13 | 6,367,135.13 | 67,076.00 | 0.00 |
| 31402RBG3 | FNMA | 6.00% | 09/01/2019 | 07/01/2009 | 4,019,125.23 | 4,285,141.08 | 4,285,141.08 | 4,307,257.89 | 22,116.81 | 0.00 |
| | Totals for Cusip | | | | 4,019,125.23 | 4,285,141.08 | 4,285,141.08 | 4,307,257.89 | 22,116.81 | 0.00 |
| 31402RDF3 | FNMA | 6.00% | 04/01/2035 | 05/22/2008 | 3,076,035.45 | 3,141,401.19 | 3,174,215.15 | 3,280,784.06 | 106,568.91 | 0.00 |
| 31402RDF3 | FNMA | 6.00% | 04/01/2035 | 06/19/2008 | 4,158,921.88 | 4,187,514.45 | 4,291,664.73 | 4,435,750.12 | 144,085.39 | 0.00 |
| | Totals for Cusip | | | | 7,234,957.33 | 7,328,915.64 | 7,465,879.88 | 7,716,534.18 | 250,654.30 | 0.00 |
| 31402RST7 | FNMA | 5.50% | 12/01/2018 | 07/01/2009 | 1,277,493.59 | 1,348,075.11 | 1,348,075.11 | 1,358,292.65 | 10,217.54 | 0.00 |
| | Totals for Cusip | | | | 1,277,493.59 | 1,348,075.11 | 1,348,075.11 | 1,358,292.65 | 10,217.54 | 0.00 |
| 31402UR87 | FNMA | 4.50% | 10/01/2033 | 08/19/2004 | 5,940,433.42 | 5,687,964.97 | 6,038,990.62 | 5,976,323.56 | 0.00 | (62,667.06) |
| | Totals for Cusip | | | | 5,940,433.42 | 5,687,964.97 | 6,038,990.62 | 5,976,323.56 | 0.00 | (62,667.06) |
| 31402VTU4 | FNMA | 4.50% | 09/01/2033 | 08/16/2004 | 2,053,535.82 | 1,961,447.58 | 2,087,605.84 | 2,065,942.61 | 0.00 | (21,663.23) |
| | Totals for Cusip | | | | 2,053,535.82 | 1,961,447.58 | 2,087,605.84 | 2,065,942.61 | 0.00 | (21,663.23) |
| 31402WTH1 | FNMA | 5.00% | 10/01/2018 | 06/04/2004 | 466,159.74 | 465,431.41 | 481,226.68 | 491,127.54 | 9,900.86 | 0.00 |
| | Totals for Cusip | | | | 466,159.74 | 465,431.41 | 481,226.68 | 491,127.54 | 9,900.86 | 0.00 |
| 31402YAN4 | FNMA | 6.00% | 11/01/2033 | 03/16/2004 | 333,465.44 | 348,419.27 | 344,369.39 | 356,182.77 | 11,813.38 | 0.00 |
| | Totals for Cusip | | | | 333,465.44 | 348,419.27 | 344,369.39 | 356,182.77 | 11,813.38 | 0.00 |
| 31403C4X6 | FNMA | 6.00% | 12/01/2020 | 07/01/2009 | 3,312,602.56 | 3,531,855.44 | 3,531,855.44 | 3,550,084.33 | 18,228.89 | 0.00 |
| | Totals for Cusip | | | | 3,312,602.56 | 3,531,855.44 | 3,531,855.44 | 3,550,084.33 | 18,228.89 | 0.00 |
| 31403CYO8 | FNMA | 5.50% | 12/01/2019 | 07/01/2009 | 8,179,228.90 | 8,620,907.25 | 8,620,907.25 | 8,719,553.75 | 98,646.50 | 0.00 |
| | Totals for Cusip | | | | 8,179,228.90 | 8,620,907.25 | 8,620,907.25 | 8,719,553.75 | 98,646.50 | 0.00 |
| 31403CZM6 | FNMA | 5.00% | 01/01/2036 | 03/10/2009 | 13,018,330.80 | 13,330,567.33 | 13,330,567.33 | 13,385,150.00 | 54,582.67 | 0.00 |
| | Totals for Cusip | | | | 13,018,330.80 | 13,330,567.33 | 13,330,567.33 | 13,385,150.00 | 54,582.67 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

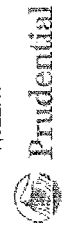
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| 31403DDX4 | FNMA | 5.50% | 04/01/2036 | 07/01/2009 | 40,924,513.41 | 42,401,232.74 | 42,401,232.74 | 42,987,793.14 | 586,560.40 | 0.00 |
| | Totals for Cusip | | | | 40,924,513.41 | 42,401,232.74 | 42,401,232.74 | 42,987,793.14 | 586,560.40 | 0.00 |
| 31403DED7 | FNMA | 5.50% | 04/01/2036 | 03/21/2007 | 1,555,020.60 | 1,547,366.98 | 1,595,906.14 | 1,633,419.64 | 37,513.50 | 0.00 |
| | Totals for Cusip | | | | 1,555,020.60 | 1,547,366.98 | 1,595,906.14 | 1,633,419.64 | 37,513.50 | 0.00 |
| 31403DVK1 | FNMA | 6.00% | 11/01/2036 | 07/22/2009 | 12,494,146.26 | 13,138,375.67 | 13,138,375.67 | 13,271,125.98 | 132,750.31 | 0.00 |
| | Totals for Cusip | | | | 12,494,146.26 | 13,138,375.67 | 13,138,375.67 | 13,271,125.98 | 132,750.31 | 0.00 |
| 31403FJN5 | FNMA | 6.50% | 10/01/2033 | 11/04/2003 | 163,841.37 | 170,932.62 | 170,830.22 | 176,743.88 | 5,913.66 | 0.00 |
| | Totals for Cusip | | | | 163,841.37 | 170,932.62 | 170,830.22 | 176,743.88 | 5,913.66 | 0.00 |
| 31403HBV7 | FNMA | 7.00% | 11/01/2033 | 11/12/2003 | 216,267.20 | 229,243.25 | 228,289.72 | 238,529.90 | 10,230.18 | 0.00 |
| | Totals for Cusip | | | | 216,267.20 | 229,243.25 | 228,289.72 | 238,529.90 | 10,230.18 | 0.00 |
| 31403JTT1 | FNMA | 6.00% | 11/01/2033 | 03/16/2004 | 327,707.03 | 342,402.65 | 338,422.68 | 350,032.07 | 11,609.39 | 0.00 |
| | Totals for Cusip | | | | 327,707.03 | 342,402.65 | 338,422.68 | 350,032.07 | 11,609.39 | 0.00 |
| 31403MC98 | FNMA | 6.00% | 11/01/2033 | 03/16/2004 | 976,406.16 | 1,020,191.87 | 1,008,333.53 | 1,042,923.83 | 34,590.30 | 0.00 |
| | Totals for Cusip | | | | 976,406.16 | 1,020,191.87 | 1,008,333.53 | 1,042,923.83 | 34,590.30 | 0.00 |
| 31403MNE5 | FNMA | 6.00% | 11/01/2033 | 03/16/2004 | 341,233.47 | 356,535.66 | 352,391.42 | 364,480.00 | 12,088.58 | 0.00 |
| | Totals for Cusip | | | | 341,233.47 | 356,535.66 | 352,391.42 | 364,480.00 | 12,088.58 | 0.00 |
| 31403MLU49 | FNMA | 5.50% | 12/01/2033 | 05/10/2004 | 3,517,639.87 | 3,454,294.88 | 3,614,524.85 | 3,697,186.26 | 82,661.41 | 0.00 |
| | Totals for Cusip | | | | 3,517,639.87 | 3,454,294.88 | 3,614,524.85 | 3,697,186.26 | 82,661.41 | 0.00 |
| 31403RLM8 | FNMA | 5.50% | 12/01/2033 | 09/19/2005 | 1,620,088.52 | 1,627,176.43 | 1,664,709.98 | 1,702,780.62 | 38,070.64 | 0.00 |
| | Totals for Cusip | | | | 1,620,088.52 | 1,627,176.43 | 1,664,709.98 | 1,702,780.62 | 38,070.64 | 0.00 |
| 31403SZA7 | FNMA | 4.50% | 01/01/2019 | 05/13/2004 | 3,178,055.29 | 3,079,237.62 | 3,260,911.74 | 3,304,545.51 | 43,633.77 | 0.00 |
| | Totals for Cusip | | | | 3,178,055.29 | 3,079,237.62 | 3,260,911.74 | 3,304,545.51 | 43,633.77 | 0.00 |
| 31403VVZ9 | FNMA | 5.50% | 02/01/2034 | 02/05/2004 | 9,324,392.64 | 9,475,185.56 | 9,581,210.75 | 9,800,325.68 | 219,114.93 | 0.00 |
| | Totals for Cusip | | | | 9,324,392.64 | 9,475,185.56 | 9,581,210.75 | 9,800,325.68 | 219,114.93 | 0.00 |
| 31403YRV7 | FNMA | 6.00% | 03/01/2034 | 03/12/2004 | 935,306.76 | 979,368.46 | 965,159.51 | 997,563.12 | 32,403.61 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

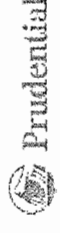
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|--------------|--------------|----------------|----------------|-------------|-------------|
| 31404JFV2 | FNMA | 6.00% | 02/01/2034 | 03/16/2004 | 935,306.76 | 979,368.46 | 965,159.51 | 997,563.12 | 32,403.61 | 0.00 |
| | Totals for Cusip | | | | 795,075.03 | 831,350.32 | 820,451.93 | 847,997.21 | 27,545.28 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.15 | 458,297.12 | 468,532.83 | 471,114.27 | 2,581.44 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.07 | 458,297.04 | 468,532.75 | 471,114.19 | 2,581.44 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.25 | 458,297.21 | 468,532.93 | 471,114.37 | 2,581.44 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.15 | 458,297.12 | 468,532.83 | 471,114.27 | 2,581.44 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.15 | 458,297.12 | 468,532.83 | 471,114.27 | 2,581.44 | 0.00 |
| 31404M6H6 | FNMA | 4.00% | 05/01/2019 | 03/25/2004 | 460,980.15 | 458,297.12 | 468,532.83 | 471,114.27 | 2,581.44 | 0.00 |
| | Totals for Cusip | | | | 2,765,880.92 | 2,749,782.73 | 2,811,197.00 | 2,826,685.64 | 15,488.64 | 0.00 |
| 31405DKJ5 | FNMA | 6.50% | 07/01/2034 | 01/20/2005 | 887,637.64 | 932,019.54 | 924,530.07 | 955,597.40 | 31,067.33 | 0.00 |
| | Totals for Cusip | | | | 887,637.64 | 932,019.54 | 924,530.07 | 955,597.40 | 31,067.33 | 0.00 |
| 31405EGT6 | FNMA | 6.50% | 08/01/2034 | 09/17/2004 | 324,938.04 | 341,388.02 | 338,443.29 | 349,816.11 | 11,372.82 | 0.00 |
| | Totals for Cusip | | | | 324,938.04 | 341,388.02 | 338,443.29 | 349,816.11 | 11,372.82 | 0.00 |
| 31405HHD3 | FNMA | 6.50% | 09/01/2034 | 10/29/2004 | 904,861.42 | 957,173.74 | 942,469.72 | 974,139.87 | 31,670.15 | 0.00 |
| | Totals for Cusip | | | | 904,861.42 | 957,173.74 | 942,469.72 | 974,139.87 | 31,670.15 | 0.00 |
| 31405NND3 | FNMA | 6.50% | 09/01/2034 | 01/26/2005 | 495,448.46 | 519,988.64 | 516,040.55 | 533,381.23 | 17,340.68 | 0.00 |
| | Totals for Cusip | | | | 495,448.46 | 519,988.64 | 516,040.55 | 533,381.23 | 17,340.68 | 0.00 |
| 31405QQA9 | FNMA | 4.50% | 10/01/2034 | 05/12/2006 | 489,977.64 | 444,692.99 | 497,800.59 | 492,325.45 | 0.00 | (5,475.14) |
| | Totals for Cusip | | | | 489,977.64 | 444,692.99 | 497,800.59 | 492,325.45 | 0.00 | (5,475.14) |
| 31405SMW1 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 26,176.02 | 26,977.64 | 27,011.50 | 27,918.36 | 906.86 | 0.00 |
| | Totals for Cusip | | | | 26,176.02 | 26,977.64 | 27,011.50 | 27,918.36 | 906.86 | 0.00 |
| 31405TAE2 | FNMA | 6.00% | 10/01/2034 | 01/28/2005 | 725,213.80 | 752,522.64 | 748,360.89 | 773,485.84 | 25,124.95 | 0.00 |
| | Totals for Cusip | | | | 725,213.80 | 752,522.64 | 748,360.89 | 773,485.84 | 25,124.95 | 0.00 |
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 422,446.05 | 435,383.48 | 435,929.52 | 450,565.12 | 14,635.60 | 0.00 |
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 228,667.67 | 235,670.65 | 235,966.19 | 243,888.36 | 7,922.17 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 422,446.00 | 435,383.44 | 435,923.47 | 450,565.06 | 14,635.59 | 0.00 |
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 422,446.09 | 435,383.53 | 435,923.56 | 450,565.16 | 14,635.60 | 0.00 |
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 422,446.03 | 435,383.46 | 435,923.50 | 450,565.09 | 14,635.59 | 0.00 |
| 31406BAY6 | FNMA | 6.00% | 12/01/2034 | 02/02/2005 | 300,275.57 | 309,471.51 | 309,859.65 | 320,262.66 | 10,403.01 | 0.00 |
| | Totals for Cusip | | | | 2,218,727.41 | 2,286,676.07 | 2,289,543.89 | 2,366,411.45 | 76,867.56 | 0.00 |
| 31406CUD8 | FNMA | 4.50% | 12/01/2034 | 05/12/2006 | 672,447.67 | 610,298.80 | 683,183.93 | 675,669.82 | 0.00 | (7,514.11) |
| | Totals for Cusip | | | | 672,447.67 | 610,298.80 | 683,183.93 | 675,669.82 | 0.00 | (7,514.11) |
| 31406DA22 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 199,327.88 | 205,432.32 | 205,689.94 | 212,595.64 | 6,905.70 | 0.00 |
| 31406DA22 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 199,327.92 | 205,432.36 | 205,689.99 | 212,595.68 | 6,905.69 | 0.00 |
| 31406DA22 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 199,327.87 | 205,432.31 | 205,689.93 | 212,595.63 | 6,905.70 | 0.00 |
| 31406DA22 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 171,638.96 | 176,895.39 | 177,117.27 | 183,063.68 | 5,946.41 | 0.00 |
| 31406DA22 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 199,327.88 | 205,432.31 | 205,689.95 | 212,595.64 | 6,905.69 | 0.00 |
| | Totals for Cusip | | | | 968,950.51 | 998,624.69 | 999,877.08 | 1,033,446.27 | 33,569.19 | 0.00 |
| 31406EED2 | FNMA | 6.00% | 02/01/2035 | 02/09/2005 | 1,335,828.47 | 1,386,339.51 | 1,378,464.93 | 1,424,744.55 | 46,279.62 | 0.00 |
| | Totals for Cusip | | | | 1,335,828.47 | 1,386,339.51 | 1,378,464.93 | 1,424,744.55 | 46,279.62 | 0.00 |
| 31406EVU5 | FNMA | 6.00% | 02/01/2035 | 01/27/2005 | 2,904,008.38 | 3,014,269.93 | 2,996,697.38 | 3,097,306.44 | 100,609.06 | 0.00 |
| 31406EVU5 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 514,686.11 | 534,630.19 | 531,113.66 | 548,944.90 | 17,831.24 | 0.00 |
| | Totals for Cusip | | | | 3,418,694.49 | 3,548,900.12 | 3,527,811.04 | 3,646,251.34 | 118,440.30 | 0.00 |
| 31406H5P8 | FNMA | 4.50% | 04/01/2020 | 01/23/2007 | 510,977.98 | 491,177.59 | 523,661.19 | 530,357.40 | 6,696.21 | 0.00 |
| | Totals for Cusip | | | | 510,977.98 | 491,177.59 | 523,661.19 | 530,357.40 | 6,696.21 | 0.00 |
| 31406JAG5 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 207,005.15 | 213,344.67 | 213,385.86 | 220,266.42 | 6,880.56 | 0.00 |
| 31406JAG5 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 51,919.36 | 53,509.39 | 53,519.72 | 55,245.44 | 1,725.72 | 0.00 |
| | Totals for Cusip | | | | 258,924.51 | 266,854.06 | 266,905.58 | 275,511.86 | 8,606.28 | 0.00 |
| 31406KGP9 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 56,238.45 | 57,960.77 | 58,033.44 | 59,981.82 | 1,948.38 | 0.00 |
| | Totals for Cusip | | | | 56,238.45 | 57,960.77 | 58,033.44 | 59,981.82 | 1,948.38 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

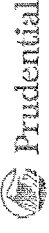
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------------|
| 31406KY20 | FNMA | 5.50% | 02/01/2035 | 02/15/2005 | 2,203,097.45 | 2,241,049.22 | 2,262,399.56 | 2,315,547.33 | 53,147.77 | 0.00 |
| | Totals for Cusip | | | | 2,203,097.45 | 2,241,049.22 | 2,262,399.56 | 2,315,547.33 | 53,147.77 | 0.00 |
| 31406LGA0 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 209,369.70 | 215,781.69 | 215,823.29 | 222,782.45 | 6,959.16 | 0.00 |
| 31406LGA0 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 325,758.51 | 335,734.86 | 335,799.65 | 346,627.41 | 10,827.76 | 0.00 |
| 31406LGA0 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 426,857.19 | 439,929.71 | 440,014.58 | 454,202.73 | 14,188.15 | 0.00 |
| 31406LGA0 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 299,559.57 | 308,733.58 | 308,793.16 | 318,750.10 | 9,956.94 | 0.00 |
| | Totals for Cusip | | | | 1,261,544.97 | 1,300,179.84 | 1,300,430.68 | 1,342,362.69 | 41,932.01 | 0.00 |
| 31406MLH7 | FNMA | 6.00% | 01/01/2035 | 02/02/2005 | 49,243.37 | 50,751.46 | 50,761.23 | 52,398.02 | 1,636.79 | 0.00 |
| | Totals for Cusip | | | | 49,243.37 | 50,751.46 | 50,761.23 | 52,398.02 | 1,636.79 | 0.00 |
| 31406N4K7 | FNMA | 4.50% | 02/01/2035 | 05/08/2008 | 1,527,212.44 | 1,460,874.14 | 1,551,595.77 | 1,534,530.34 | 0.00 | (17,065.43) |
| | Totals for Cusip | | | | 1,527,212.44 | 1,460,874.14 | 1,551,595.77 | 1,534,530.34 | 0.00 | (17,065.43) |
| 31406PNU9 | FNMA | 6.00% | 02/01/2035 | 02/02/2005 | 111,903.36 | 115,330.42 | 115,352.65 | 119,072.17 | 3,719.52 | 0.00 |
| | Totals for Cusip | | | | 111,903.36 | 115,330.42 | 115,352.65 | 119,072.17 | 3,719.52 | 0.00 |
| 31406PTL3 | FNMA | 4.50% | 03/01/2020 | 01/23/2007 | 16,032.59 | 15,411.34 | 16,430.56 | 16,640.64 | 210.08 | 0.00 |
| | Totals for Cusip | | | | 16,032.59 | 15,411.34 | 16,430.56 | 16,640.64 | 210.08 | 0.00 |
| 31406QCB1 | FNMA | 6.00% | 03/01/2035 | 05/04/2005 | 1,675,295.87 | 1,723,460.63 | 1,728,767.32 | 1,786,807.75 | 58,040.43 | 0.00 |
| | Totals for Cusip | | | | 1,675,295.87 | 1,723,460.63 | 1,728,767.32 | 1,786,807.75 | 58,040.43 | 0.00 |
| 31406UUM8 | FNMA | 5.00% | 04/01/2035 | 01/04/2007 | 123,227.72 | 119,920.80 | 125,986.34 | 126,699.92 | 713.58 | 0.00 |
| | Totals for Cusip | | | | 123,227.72 | 119,920.80 | 125,986.34 | 126,699.92 | 713.58 | 0.00 |
| 31406YQ52 | FNMA | 4.50% | 05/01/2020 | 01/23/2007 | 14,500.16 | 13,938.29 | 14,860.09 | 15,050.10 | 190.01 | 0.00 |
| | Totals for Cusip | | | | 14,500.16 | 13,938.29 | 14,860.09 | 15,050.10 | 190.01 | 0.00 |
| 31407H6M3 | FNMA | 6.50% | 08/01/2036 | 02/05/2007 | 510,961.65 | 520,861.54 | 532,020.46 | 550,264.97 | 18,244.51 | 0.00 |
| | Totals for Cusip | | | | 510,961.65 | 520,861.54 | 532,020.46 | 550,264.97 | 18,244.51 | 0.00 |
| 31407QQX7 | FNMA | 4.50% | 08/01/2020 | 09/25/2006 | 28,675.01 | 27,796.85 | 29,386.77 | 29,762.54 | 375.77 | 0.00 |
| | Totals for Cusip | | | | 28,675.01 | 27,796.85 | 29,386.77 | 29,762.54 | 375.77 | 0.00 |
| 31407YRU5 | FNMA | 4.50% | 10/01/2035 | 06/11/2009 | 2,021,964.39 | 1,968,255.95 | 1,968,255.95 | 2,027,861.79 | 59,605.84 | 0.00 |
| | Totals for Cusip | | | | 2,021,964.39 | 1,968,255.95 | 1,968,255.95 | 2,027,861.79 | 59,605.84 | 0.00 |



**Schedule of Assets Held for Investment Purposes at End of Plan Year
 8217 EBIA (PRU WCT)**

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|------------------|--------------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|-------------|
| 31408BYQ5 | Totals for Cusip FNMA | 6.00% | 02/01/2036 | 10/02/2007 | 2,021,964.39 | 1,968,255.95 | 1,968,255.95 | 2,027,861.79 | 59,605.84 | 0.00 |
| 31408EL42 | Totals for Cusip FNMA | 5.35% | 01/01/2036 | 01/11/2006 | 787,253.32 | 790,359.28 | 811,396.50 | 836,210.64 | 24,814.14 | 0.00 |
| 31408GY84 | Totals for Cusip FNMA | 6.00% | 02/01/2036 | 10/02/2007 | 787,253.32 | 790,359.28 | 811,396.50 | 836,210.64 | 24,814.14 | 0.00 |
| 31408JHG9 | Totals for Cusip FNMA | 6.00% | 02/01/2036 | 10/02/2007 | 3,234,873.63 | 3,233,104.56 | 3,292,867.09 | 3,408,544.48 | 115,677.39 | 0.00 |
| 31409AM48 | Totals for Cusip FNMA | 7.00% | 02/01/2036 | 04/10/2006 | 3,234,873.63 | 3,233,104.56 | 3,292,867.09 | 3,408,544.48 | 115,677.39 | 0.00 |
| 31409AMY2 | Totals for Cusip FNMA | 5.50% | 02/01/2021 | 03/14/2007 | 1,320,451.71 | 1,325,661.31 | 1,361,153.13 | 1,405,043.15 | 43,890.02 | 0.00 |
| 31409BAE7 | Totals for Cusip FNMA | 6.00% | 03/01/2036 | 10/02/2007 | 1,320,451.71 | 1,325,661.31 | 1,361,153.13 | 1,405,043.15 | 43,890.02 | 0.00 |
| 31409BE60 | Totals for Cusip FNMA | 6.00% | 03/01/2036 | 10/02/2007 | 8,465,015.90 | 8,533,463.49 | 8,724,617.70 | 8,991,434.08 | 266,816.38 | 0.00 |
| 31409DY80 | Totals for Cusip FNMA | 6.00% | 04/01/2036 | 09/26/2007 | 8,465,015.90 | 8,533,463.49 | 8,724,617.70 | 8,991,434.08 | 266,816.38 | 0.00 |
| 31410BS70 | Totals for Cusip FNMA | 4.50% | 05/01/2021 | 09/25/2006 | 375,913.75 | 386,780.01 | 395,822.59 | 412,496.44 | 16,673.85 | 0.00 |
| 31410F2S3 | Totals for Cusip FNMA | 6.50% | 03/01/2037 | 03/31/2008 | 375,913.75 | 386,780.01 | 395,822.59 | 412,496.44 | 16,673.85 | 0.00 |
| Totals for Cusip | | | | | 516,696.64 | 519,280.15 | 533,081.00 | 548,246.45 | 15,165.45 | 0.00 |
| Totals for Cusip | | | | | 1,629,227.37 | 1,635,655.20 | 1,679,191.89 | 1,730,544.95 | 51,353.06 | 0.00 |
| Totals for Cusip | | | | | 1,629,227.37 | 1,635,655.20 | 1,679,191.89 | 1,730,544.95 | 51,353.06 | 0.00 |
| Totals for Cusip | | | | | 1,947,998.64 | 1,955,684.11 | 2,007,739.11 | 2,069,139.81 | 61,400.70 | 0.00 |
| Totals for Cusip | | | | | 3,876,912.74 | 3,875,398.31 | 3,995,808.39 | 4,118,008.25 | 122,199.86 | 0.00 |
| Totals for Cusip | | | | | 3,876,912.74 | 3,875,398.31 | 3,995,808.39 | 4,118,008.25 | 122,199.86 | 0.00 |
| Totals for Cusip | | | | | 112,125.70 | 108,691.84 | 114,786.20 | 115,677.41 | 891.21 | 0.00 |
| Totals for Cusip | | | | | 112,125.70 | 108,691.84 | 114,786.20 | 115,677.41 | 891.21 | 0.00 |
| Totals for Cusip | | | | | 20,871.74 | 20,232.55 | 21,366.98 | 21,532.88 | 165.90 | 0.00 |
| Totals for Cusip | | | | | 20,871.74 | 20,232.55 | 21,366.98 | 21,532.88 | 165.90 | 0.00 |
| Totals for Cusip | | | | | 10,255,171.05 | 10,623,716.26 | 10,663,775.52 | 11,005,080.43 | 341,304.91 | 0.00 |
| Totals for Cusip | | | | | 10,255,171.05 | 10,623,716.26 | 10,663,775.52 | 11,005,080.43 | 341,304.91 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| 31410FSS5 | FNMA | 6.00% | 12/01/2036 | 07/15/2009 | 845,477.18 | 884,316.29 | 884,316.29 | 898,055.29 | 13,739.00 | 0.00 |
| | Totals for Cusip | | | | 845,477.18 | 884,316.29 | 884,316.29 | 898,055.29 | 13,739.00 | 0.00 |
| 31410FY76 | FNMA | 6.00% | 02/01/2037 | 07/15/2009 | 10,504,662.43 | 11,001,992.55 | 11,001,992.55 | 11,157,921.12 | 155,928.57 | 0.00 |
| | Totals for Cusip | | | | 10,504,662.43 | 11,001,992.55 | 11,001,992.55 | 11,157,921.12 | 155,928.57 | 0.00 |
| 31410GCT8 | FNMA | 4.50% | 05/01/2035 | 07/09/2009 | 2,380,969.85 | 2,406,639.67 | 2,406,639.67 | 2,395,354.88 | 0.00 | (11,284.79) |
| | Totals for Cusip | | | | 2,380,969.85 | 2,406,639.67 | 2,406,639.67 | 2,395,354.88 | 0.00 | (11,284.79) |
| 31410GDV2 | FNMA | 4.68% | 11/01/2035 | 07/01/2009 | 4,884,330.28 | 4,988,741.14 | 4,988,741.14 | 5,128,437.68 | 139,696.54 | 0.00 |
| | Totals for Cusip | | | | 4,884,330.28 | 4,988,741.14 | 4,988,741.14 | 5,128,437.68 | 139,696.54 | 0.00 |
| 31410KJY1 | FNMA | 6.00% | 05/01/2038 | 02/24/2009 | 8,635,821.05 | 8,910,413.18 | 8,910,413.18 | 9,160,717.05 | 250,303.87 | 0.00 |
| 31410KJY1 | FNMA | 6.00% | 05/01/2038 | 02/25/2009 | 4,737,195.27 | 4,896,705.51 | 4,896,705.51 | 5,025,127.92 | 128,422.41 | 0.00 |
| | Totals for Cusip | | | | 13,373,016.32 | 13,807,118.69 | 13,807,118.69 | 14,185,844.97 | 378,726.28 | 0.00 |
| 31410KNX8 | FNMA | 6.00% | 06/01/2038 | 07/01/2009 | 9,656,383.16 | 10,106,197.08 | 10,106,197.08 | 10,243,310.20 | 137,113.12 | 0.00 |
| | Totals for Cusip | | | | 9,656,383.16 | 10,106,197.08 | 10,106,197.08 | 10,243,310.20 | 137,113.12 | 0.00 |
| 31410KUK8 | FNMA | 7.00% | 12/01/2037 | 07/01/2009 | 9,583,752.10 | 10,409,718.29 | 10,409,718.29 | 10,515,406.37 | 105,688.08 | 0.00 |
| | Totals for Cusip | | | | 9,583,752.10 | 10,409,718.29 | 10,409,718.29 | 10,515,406.37 | 105,688.08 | 0.00 |
| 31410TVW2 | FNMA | 6.50% | 09/01/2036 | 11/30/2006 | 6,083,765.64 | 6,215,897.41 | 6,326,165.69 | 6,528,641.00 | 202,475.31 | 0.00 |
| | Totals for Cusip | | | | 6,083,765.64 | 6,215,897.41 | 6,326,165.69 | 6,528,641.00 | 202,475.31 | 0.00 |
| 31410TWE1 | FNMA | 6.50% | 09/01/2036 | 11/28/2006 | 1,173,203.68 | 1,198,134.24 | 1,219,948.50 | 1,258,994.20 | 39,045.70 | 0.00 |
| | Totals for Cusip | | | | 1,173,203.68 | 1,198,134.24 | 1,219,948.50 | 1,258,994.20 | 39,045.70 | 0.00 |
| 31410US29 | FNMA | 6.00% | 08/01/2021 | 09/07/2007 | 0.00 | 0.00 | (0.02) | 0.00 | 0.02 | 0.00 |
| 31410US29 | FNMA | 6.00% | 08/01/2021 | 09/07/2007 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | (0.02) |
| | Totals for Cusip | | | | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | (0.02) |
| 31410YWS9 | FNMA | 6.00% | 10/01/2036 | 01/24/2007 | 4,993,826.69 | 5,024,257.84 | 5,146,975.42 | 5,304,380.29 | 157,404.87 | 0.00 |
| | Totals for Cusip | | | | 4,993,826.69 | 5,024,257.84 | 5,146,975.42 | 5,304,380.29 | 157,404.87 | 0.00 |
| 31411AQ32 | FNMA | 4.50% | 01/01/2021 | 09/25/2006 | 132,024.91 | 127,981.66 | 135,157.55 | 136,206.95 | 1,049.40 | 0.00 |
| | Totals for Cusip | | | | 132,024.91 | 127,981.66 | 135,157.55 | 136,206.95 | 1,049.40 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

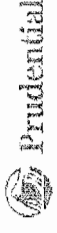
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 31411DAE9 | FNMA | 6.00% | 11/01/2036 | 12/10/2007 | 774,106.38 | 782,391.74 | 797,846.37 | 822,246.12 | 24,399.75 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 774,106.38 | 782,391.74 | 797,846.37 | 822,246.12 | 24,399.75 | 0.00 |
| 31411VP45 | FNMA | 6.00% | 03/01/2022 | 09/07/2007 | 687,244.78 | 698,842.02 | 713,976.76 | 735,225.04 | 21,248.28 | 0.00 |
| 31411VP45 | FNMA | 6.00% | 03/01/2022 | 09/07/2007 | 687,244.76 | 698,842.00 | 713,976.74 | 735,225.02 | 21,248.28 | 0.00 |
| 31411VP45 | FNMA | 6.00% | 03/01/2022 | 09/07/2007 | 687,244.78 | 698,842.02 | 713,976.76 | 735,225.04 | 21,248.28 | 0.00 |
| 31411VP45 | FNMA | 6.00% | 03/01/2022 | 09/07/2007 | 687,244.78 | 698,842.02 | 713,976.76 | 735,225.04 | 21,248.28 | 0.00 |
| 31411VP45 | FNMA | 6.00% | 03/01/2022 | 09/07/2007 | 687,244.92 | 698,842.16 | 713,976.92 | 735,225.19 | 21,248.27 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 3,436,224.02 | 3,494,210.22 | 3,569,883.94 | 3,676,125.33 | 106,241.39 | 0.00 |
| 31412B5B4 | FNMA | 6.00% | 12/01/2036 | 08/14/2008 | 779,049.69 | 777,102.06 | 802,941.28 | 827,496.84 | 24,555.56 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 779,049.69 | 777,102.06 | 802,941.28 | 827,496.84 | 24,555.56 | 0.00 |
| 31412ECR5 | FNMA | 3.72% | 11/01/2035 | 03/21/2007 | 4,699,354.82 | 4,663,558.93 | 4,715,892.64 | 4,867,906.96 | 152,014.32 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 4,699,354.82 | 4,663,558.93 | 4,715,892.64 | 4,867,906.96 | 152,014.32 | 0.00 |
| 31412LKA7 | FNMA | 5.50% | 05/01/2037 | 06/24/2008 | 4,337,399.63 | 4,236,419.56 | 4,451,197.20 | 4,545,233.59 | 94,036.39 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 4,337,399.63 | 4,236,419.56 | 4,451,197.20 | 4,545,233.59 | 94,036.39 | 0.00 |
| 31413BEU1 | FNMA | 5.93% | 06/01/2037 | 08/24/2007 | 3,091,899.62 | 3,099,870.93 | 3,181,384.86 | 3,287,722.73 | 106,337.87 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 3,091,899.62 | 3,099,870.93 | 3,181,384.86 | 3,287,722.73 | 106,337.87 | 0.00 |
| 31413DZL4 | FNMA | 6.00% | 08/01/2022 | 09/05/2007 | 358,523.59 | 362,290.91 | 372,449.02 | 382,993.86 | 10,544.84 | 0.00 |
| 31413DZL4 | FNMA | 6.00% | 08/01/2022 | 09/05/2007 | 368,908.61 | 372,785.04 | 383,237.41 | 394,087.69 | 10,850.28 | 0.00 |
| 31413DZL4 | FNMA | 6.00% | 08/01/2022 | 09/05/2007 | 368,908.66 | 372,785.09 | 383,237.46 | 394,087.74 | 10,850.28 | 0.00 |
| 31413DZL4 | FNMA | 6.00% | 08/01/2022 | 09/05/2007 | 71,053.22 | 71,799.83 | 73,813.00 | 75,902.81 | 2,089.81 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 1,167,394.08 | 1,179,660.87 | 1,212,736.89 | 1,247,072.10 | 34,335.21 | 0.00 |
| 31413J5Y6 | FNMA | 6.00% | 10/01/2037 | 11/28/2007 | 674,539.76 | 682,971.51 | 695,188.34 | 715,539.13 | 20,350.79 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 674,539.76 | 682,971.51 | 695,188.34 | 715,539.13 | 20,350.79 | 0.00 |
| 31414BZF0 | FNMA | 5.00% | 02/01/2023 | 07/25/2008 | 45,600.78 | 44,489.27 | 46,875.17 | 47,705.74 | 830.57 | 0.00 |
| Totals for Cusip | | | | | | | | | | |
| | | | | | 45,600.78 | 44,489.27 | 46,875.17 | 47,705.74 | 830.57 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

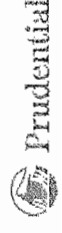
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 31414GAN9 | FNMA | 5.00% | 10/01/2023 | 07/25/2008 | 156,596.85 | 152,877.67 | 160,973.17 | 163,825.46 | 2,852.29 | 0.00 |
| | Totals for Cusip | | | | 156,596.85 | 152,877.67 | 160,973.17 | 163,825.46 | 2,852.29 | 0.00 |
| 31414SG80 | FNMA | 5.00% | 04/01/2023 | 07/25/2008 | 23,619.25 | 23,043.50 | 24,279.33 | 24,709.53 | 430.20 | 0.00 |
| | Totals for Cusip | | | | 23,619.25 | 23,043.50 | 24,279.33 | 24,709.53 | 430.20 | 0.00 |
| 31415BKF5 | FNMA | 5.00% | 06/01/2023 | 07/25/2008 | 567,195.58 | 553,370.19 | 583,046.66 | 593,377.67 | 10,331.01 | 0.00 |
| | Totals for Cusip | | | | 567,195.58 | 553,370.19 | 583,046.66 | 593,377.67 | 10,331.01 | 0.00 |
| 31415VXF7 | FNMA | 5.00% | 09/01/2023 | 07/25/2008 | 142,765.05 | 139,285.15 | 146,754.84 | 149,355.17 | 2,600.33 | 0.00 |
| | Totals for Cusip | | | | 142,765.05 | 139,285.15 | 146,754.84 | 149,355.17 | 2,600.33 | 0.00 |
| 36200H6U3 | GNMA | 5.50% | 02/15/2033 | 09/25/2006 | 1,073,456.58 | 1,071,863.18 | 1,109,429.21 | 1,132,713.11 | 23,283.90 | 0.00 |
| | Totals for Cusip | | | | 1,073,456.58 | 1,071,863.18 | 1,109,429.21 | 1,132,713.11 | 23,283.90 | 0.00 |
| 36200H7E8 | GNMA | 5.50% | 03/15/2033 | 05/15/2006 | 242,701.37 | 236,406.32 | 250,834.53 | 256,098.88 | 5,264.35 | 0.00 |
| | Totals for Cusip | | | | 242,701.37 | 236,406.32 | 250,834.53 | 256,098.88 | 5,264.35 | 0.00 |
| 36200JBD1 | GNMA | 6.00% | 04/15/2033 | 06/03/2004 | 74,789.84 | 75,987.65 | 77,395.12 | 79,802.72 | 2,407.60 | 0.00 |
| 36200JBD1 | GNMA | 6.00% | 04/15/2033 | 06/03/2004 | 60,649.61 | 61,620.96 | 62,762.30 | 64,714.72 | 1,952.42 | 0.00 |
| | Totals for Cusip | | | | 135,439.45 | 137,608.61 | 140,157.42 | 144,517.44 | 4,360.02 | 0.00 |
| 36200JQV5 | GNMA | 6.00% | 01/15/2034 | 06/03/2004 | 193,955.17 | 197,061.47 | 200,559.98 | 206,470.36 | 5,910.38 | 0.00 |
| | Totals for Cusip | | | | 193,955.17 | 197,061.47 | 200,559.98 | 206,470.36 | 5,910.38 | 0.00 |
| 36200K7J0 | GNMA | 6.00% | 02/15/2033 | 06/03/2004 | 86,993.79 | 88,387.03 | 90,024.18 | 92,824.65 | 2,800.47 | 0.00 |
| 36200K7J0 | GNMA | 6.00% | 02/15/2033 | 06/03/2004 | 24,106.86 | 24,492.93 | 24,946.61 | 25,722.65 | 776.04 | 0.00 |
| | Totals for Cusip | | | | 111,100.65 | 112,879.96 | 114,970.79 | 118,547.30 | 3,576.51 | 0.00 |
| 36200KMR5 | GNMA | 5.50% | 02/15/2033 | 09/25/2006 | 716,010.58 | 714,947.75 | 740,004.84 | 755,535.52 | 15,530.68 | 0.00 |
| | Totals for Cusip | | | | 716,010.58 | 714,947.75 | 740,004.84 | 755,535.52 | 15,530.68 | 0.00 |
| 36200KMZ7 | GNMA | 5.50% | 02/15/2033 | 09/25/2006 | 1,067,496.32 | 1,065,911.76 | 1,103,269.22 | 1,126,423.84 | 23,154.62 | 0.00 |
| | Totals for Cusip | | | | 1,067,496.32 | 1,065,911.76 | 1,103,269.22 | 1,126,423.84 | 23,154.62 | 0.00 |
| 36200MFX6 | GNMA | 5.50% | 04/15/2033 | 05/15/2006 | 216,154.43 | 210,547.93 | 223,398.01 | 228,086.50 | 4,688.49 | 0.00 |
| | Totals for Cusip | | | | 216,154.43 | 210,547.93 | 223,398.01 | 228,086.50 | 4,688.49 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| 36200MJ79 | GNMA | 5.50% | 05/15/2033 | 09/25/2006 | 1,405,721.73 | 1,403,635.12 | 1,452,828.91 | 1,483,319.83 | 30,490.92 | 0.00 |
| | Totals for Cusip | | | | 1,405,721.73 | 1,403,635.12 | 1,452,828.91 | 1,483,319.83 | 30,490.92 | 0.00 |
| 36200N4P3 | GNMA | 6.00% | 10/15/2034 | 08/15/2007 | 5,411,818.65 | 5,418,583.43 | 5,596,108.99 | 5,761,022.80 | 164,913.81 | 0.00 |
| | Totals for Cusip | | | | 5,411,818.65 | 5,418,583.43 | 5,596,108.99 | 5,761,022.80 | 164,913.81 | 0.00 |
| 36200QEE0 | GNMA | 6.00% | 03/15/2033 | 06/03/2004 | 97,427.20 | 98,987.60 | 100,821.03 | 103,957.38 | 3,136.35 | 0.00 |
| | Totals for Cusip | | | | 97,427.20 | 98,987.60 | 100,821.03 | 103,957.38 | 3,136.35 | 0.00 |
| 36200TQS0 | GNMA | 5.50% | 09/15/2033 | 09/25/2006 | 1,577,907.49 | 1,575,565.27 | 1,630,784.80 | 1,665,010.52 | 34,225.72 | 0.00 |
| | Totals for Cusip | | | | 1,577,907.49 | 1,575,565.27 | 1,630,784.80 | 1,665,010.52 | 34,225.72 | 0.00 |
| 36201FDA2 | GNMA | 5.50% | 10/15/2032 | 09/25/2006 | 1,147,806.31 | 1,146,102.54 | 1,186,987.88 | 1,211,525.76 | 24,537.88 | 0.00 |
| | Totals for Cusip | | | | 1,147,806.31 | 1,146,102.54 | 1,186,987.88 | 1,211,525.76 | 24,537.88 | 0.00 |
| 36201P3N3 | GNMA | 5.50% | 10/15/2032 | 05/15/2006 | 149,211.27 | 145,341.10 | 154,304.75 | 157,494.60 | 3,189.85 | 0.00 |
| 36201P3N3 | GNMA | 5.50% | 10/15/2032 | 05/15/2006 | 36,701.38 | 35,749.44 | 37,954.23 | 38,738.82 | 784.59 | 0.00 |
| | Totals for Cusip | | | | 185,912.65 | 181,090.54 | 192,258.98 | 196,233.42 | 3,974.44 | 0.00 |
| 36201VXY3 | GNMA | 6.50% | 08/15/2032 | 08/14/2002 | 115,309.27 | 120,372.04 | 121,199.81 | 124,206.22 | 3,006.41 | 0.00 |
| | Totals for Cusip | | | | 115,309.27 | 120,372.04 | 121,199.81 | 124,206.22 | 3,006.41 | 0.00 |
| 36201VY48 | GNMA | 6.50% | 08/15/2032 | 08/14/2002 | 331,852.71 | 346,423.12 | 348,805.27 | 357,457.56 | 8,652.29 | 0.00 |
| | Totals for Cusip | | | | 331,852.71 | 346,423.12 | 348,805.27 | 357,457.56 | 8,652.29 | 0.00 |
| 36201VYK2 | GNMA | 6.50% | 08/15/2032 | 08/14/2002 | 190,942.81 | 199,326.36 | 200,697.03 | 205,675.43 | 4,978.40 | 0.00 |
| | Totals for Cusip | | | | 190,942.81 | 199,326.36 | 200,697.03 | 205,675.43 | 4,978.40 | 0.00 |
| 36201VYT3 | GNMA | 6.50% | 07/15/2032 | 08/14/2002 | 207,372.38 | 216,477.33 | 217,965.90 | 223,372.66 | 5,406.76 | 0.00 |
| | Totals for Cusip | | | | 207,372.38 | 216,477.33 | 217,965.90 | 223,372.66 | 5,406.76 | 0.00 |
| 36201VZK1 | GNMA | 6.50% | 08/15/2032 | 08/14/2002 | 1,996,666.58 | 2,084,332.72 | 2,088,665.41 | 2,150,723.90 | 52,058.49 | 0.00 |
| | Totals for Cusip | | | | 1,996,666.58 | 2,084,332.72 | 2,088,665.41 | 2,150,723.90 | 52,058.49 | 0.00 |
| 36201XN61 | GNMA | 5.50% | 08/15/2033 | 05/15/2006 | 252,961.13 | 246,399.96 | 261,438.11 | 266,924.99 | 5,486.88 | 0.00 |
| | Totals for Cusip | | | | 252,961.13 | 246,399.96 | 261,438.11 | 266,924.99 | 5,486.88 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

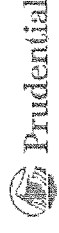
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 36201YVZ5 | GNMA | 5.50% | 07/15/2033 | 07/16/2003 | 518,249.44 | 534,525.74 | 535,616.51 | 546,857.64 | 11,241.13 | 0.00 |
| | Totals for Cusip | | | | 518,249.44 | 534,525.74 | 535,616.51 | 546,857.64 | 11,241.13 | 0.00 |
| 36202D6F3 | GNMA | 6.00% | 06/20/2034 | 07/12/2004 | 827,342.76 | 851,387.41 | 853,337.82 | 881,712.76 | 28,374.94 | 0.00 |
| | Totals for Cusip | | | | 827,342.76 | 851,387.41 | 853,337.82 | 881,712.76 | 28,374.94 | 0.00 |
| 36202UAG8 | GNMA | 6.00% | 05/15/2033 | 06/03/2004 | 86,241.25 | 87,622.48 | 89,245.42 | 92,021.67 | 2,776.25 | 0.00 |
| 36202UAG8 | GNMA | 6.00% | 05/15/2033 | 06/03/2004 | 206,042.31 | 209,342.19 | 213,219.70 | 219,852.55 | 6,632.85 | 0.00 |
| | Totals for Cusip | | | | 292,283.56 | 296,964.67 | 302,465.12 | 311,874.22 | 9,409.10 | 0.00 |
| 36202VD65 | GNMA | 5.50% | 09/15/2033 | 09/25/2006 | 1,016,798.62 | 1,015,289.31 | 1,050,872.59 | 1,072,927.54 | 22,054.95 | 0.00 |
| | Totals for Cusip | | | | 1,016,798.62 | 1,015,289.31 | 1,050,872.59 | 1,072,927.54 | 22,054.95 | 0.00 |
| 36202VDH1 | GNMA | 5.50% | 08/15/2033 | 09/25/2006 | 1,293,964.54 | 1,292,043.80 | 1,337,326.62 | 1,365,393.47 | 28,066.85 | 0.00 |
| | Totals for Cusip | | | | 1,293,964.54 | 1,292,043.80 | 1,337,326.62 | 1,365,393.47 | 28,066.85 | 0.00 |
| 36202XDA2 | GNMA | 5.50% | 06/15/2033 | 05/15/2006 | 232,413.32 | 226,385.09 | 241,103.29 | 244,860.12 | 3,756.83 | 0.00 |
| | Totals for Cusip | | | | 232,413.32 | 226,385.09 | 241,103.29 | 244,860.12 | 3,756.83 | 0.00 |
| 36203ASR8 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 10,277.37 | 10,136.06 | 10,908.49 | 11,382.11 | 473.62 | 0.00 |
| | Totals for Cusip | | | | 10,277.37 | 10,136.06 | 10,908.49 | 11,382.11 | 473.62 | 0.00 |
| 36203CJR4 | GNMA | 7.00% | 12/15/2023 | 09/25/2000 | 4,589.48 | 4,526.35 | 4,871.32 | 5,082.81 | 211.49 | 0.00 |
| | Totals for Cusip | | | | 4,589.48 | 4,526.35 | 4,871.32 | 5,082.81 | 211.49 | 0.00 |
| 36203CST0 | GNMA | 7.00% | 06/15/2023 | 09/25/2000 | 30,325.19 | 29,908.22 | 32,187.39 | 33,584.91 | 1,397.52 | 0.00 |
| | Totals for Cusip | | | | 30,325.19 | 29,908.22 | 32,187.39 | 33,584.91 | 1,397.52 | 0.00 |
| 36203D3K4 | GNMA | 7.00% | 04/15/2023 | 09/25/2000 | 661.48 | 652.39 | 702.10 | 732.58 | 30.48 | 0.00 |
| | Totals for Cusip | | | | 661.48 | 652.39 | 702.10 | 732.58 | 30.48 | 0.00 |
| 36203DJH4 | GNMA | 7.00% | 11/15/2023 | 09/25/2000 | 18,213.33 | 17,962.90 | 19,331.76 | 20,171.12 | 839.36 | 0.00 |
| | Totals for Cusip | | | | 18,213.33 | 17,962.90 | 19,331.76 | 20,171.12 | 839.36 | 0.00 |
| 36203EBL1 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 36,865.27 | 36,358.38 | 39,129.08 | 40,828.00 | 1,688.92 | 0.00 |
| 36203EBL1 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 43,205.90 | 42,611.81 | 45,859.07 | 47,850.20 | 1,991.13 | 0.00 |
| | Totals for Cusip | | | | 80,071.17 | 78,970.19 | 84,988.15 | 88,678.20 | 3,690.05 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

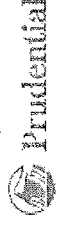
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| 36203FWS0 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 1,515.15 | 1,494.33 | 1,608.20 | 1,678.02 | 69.82 | 0.00 |
| | Totals for Cusip | | | | 1,515.15 | 1,494.33 | 1,608.20 | 1,678.02 | 69.82 | 0.00 |
| 36203GPG2 | GNMA | 7.00% | 06/15/2023 | 09/25/2000 | 52,207.77 | 51,489.91 | 55,413.72 | 57,819.70 | 2,405.98 | 0.00 |
| | Totals for Cusip | | | | 52,207.77 | 51,489.91 | 55,413.72 | 57,819.70 | 2,405.98 | 0.00 |
| 36203HDJ7 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 2,442.82 | 2,409.24 | 2,592.82 | 2,705.40 | 112.58 | 0.00 |
| | Totals for Cusip | | | | 2,442.82 | 2,409.24 | 2,592.82 | 2,705.40 | 112.58 | 0.00 |
| 36203LEN8 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 2,881.01 | 2,841.38 | 3,057.93 | 3,190.70 | 132.77 | 0.00 |
| | Totals for Cusip | | | | 2,881.01 | 2,841.38 | 3,057.93 | 3,190.70 | 132.77 | 0.00 |
| 36203LF80 | GNMA | 7.00% | 05/15/2023 | 09/25/2000 | 18,036.82 | 17,788.82 | 19,144.42 | 19,975.64 | 831.22 | 0.00 |
| | Totals for Cusip | | | | 18,036.82 | 17,788.82 | 19,144.42 | 19,975.64 | 831.22 | 0.00 |
| 36203N5M6 | GNMA | 7.00% | 09/15/2023 | 09/25/2000 | 40,481.23 | 39,924.61 | 42,967.08 | 44,832.65 | 1,865.57 | 0.00 |
| | Totals for Cusip | | | | 40,481.23 | 39,924.61 | 42,967.08 | 44,832.65 | 1,865.57 | 0.00 |
| 36203NRC4 | GNMA | 7.00% | 05/15/2023 | 10/04/2000 | 6,013.70 | 5,931.95 | 6,382.98 | 6,660.13 | 277.15 | 0.00 |
| | Totals for Cusip | | | | 6,013.70 | 5,931.95 | 6,382.98 | 6,660.13 | 277.15 | 0.00 |
| 36203NZ43 | GNMA | 7.50% | 04/15/2023 | 06/06/2000 | 70,124.01 | 69,773.40 | 74,325.18 | 78,934.88 | 4,609.70 | 0.00 |
| | Totals for Cusip | | | | 70,124.01 | 69,773.40 | 74,325.18 | 78,934.88 | 4,609.70 | 0.00 |
| 36203Q6C0 | GNMA | 7.00% | 08/15/2023 | 09/25/2000 | 7,234.26 | 7,134.78 | 7,678.50 | 8,011.89 | 333.39 | 0.00 |
| | Totals for Cusip | | | | 7,234.26 | 7,134.78 | 7,678.50 | 8,011.89 | 333.39 | 0.00 |
| 36203QSN2 | GNMA | 7.00% | 10/15/2023 | 09/25/2000 | 1,293.93 | 1,276.15 | 1,373.39 | 1,433.02 | 59.63 | 0.00 |
| | Totals for Cusip | | | | 1,293.93 | 1,276.15 | 1,373.39 | 1,433.02 | 59.63 | 0.00 |
| 36203RGL7 | GNMA | 7.00% | 09/15/2023 | 09/25/2000 | 47,577.98 | 46,923.77 | 50,499.61 | 52,692.25 | 2,192.64 | 0.00 |
| | Totals for Cusip | | | | 47,577.98 | 46,923.77 | 50,499.61 | 52,692.25 | 2,192.64 | 0.00 |
| 36203RYW3 | GNMA | 7.00% | 10/15/2023 | 10/04/2000 | 47,161.61 | 46,520.50 | 50,057.70 | 52,231.12 | 2,173.42 | 0.00 |
| | Totals for Cusip | | | | 47,161.61 | 46,520.50 | 50,057.70 | 52,231.12 | 2,173.42 | 0.00 |
| 36203RYW3 | GNMA | 7.00% | 10/15/2023 | 10/04/2000 | 46,802.73 | 46,166.50 | 49,676.78 | 51,833.66 | 2,156.88 | 0.00 |
| | Totals for Cusip | | | | 46,802.73 | 46,166.50 | 49,676.78 | 51,833.66 | 2,156.88 | 0.00 |
| 36203RYW3 | GNMA | 7.00% | 10/15/2023 | 10/04/2000 | 15,826.86 | 15,611.72 | 16,798.73 | 17,528.13 | 729.40 | 0.00 |
| | Totals for Cusip | | | | 15,826.86 | 15,611.72 | 16,798.73 | 17,528.13 | 729.40 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| Totals for Cusip | | | | | 109,791.20 | 108,298.72 | 116,533.21 | 121,592.91 | 5,059.70 | 0.00 |
| 36203VK74 | GNMA | 7.00% | 10/15/2023 | 09/25/2000 | 5,177.96 | 5,106.78 | 5,495.94 | 5,734.55 | 238.61 | 0.00 |
| Totals for Cusip | | | | | 5,177.96 | 5,106.78 | 5,495.94 | 5,734.55 | 238.61 | 0.00 |
| 36203WE87 | GNMA | 7.00% | 11/15/2023 | 09/25/2000 | 6,496.79 | 6,407.49 | 6,895.74 | 7,195.14 | 299.40 | 0.00 |
| Totals for Cusip | | | | | 6,496.79 | 6,407.49 | 6,895.74 | 7,195.14 | 299.40 | 0.00 |
| 36203WSE9 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 7,500.44 | 7,397.29 | 7,961.03 | 8,306.68 | 345.65 | 0.00 |
| Totals for Cusip | | | | | 7,500.44 | 7,397.29 | 7,961.03 | 8,306.68 | 345.65 | 0.00 |
| 36204BGG2 | GNMA | 7.00% | 11/15/2023 | 09/25/2000 | 13,662.26 | 13,474.42 | 14,501.22 | 15,130.85 | 629.63 | 0.00 |
| Totals for Cusip | | | | | 13,662.26 | 13,474.42 | 14,501.22 | 15,130.85 | 629.63 | 0.00 |
| 36204C4M0 | GNMA | 7.00% | 09/15/2023 | 09/25/2000 | 3,737.86 | 3,686.47 | 3,967.40 | 4,139.65 | 172.25 | 0.00 |
| Totals for Cusip | | | | | 3,737.86 | 3,686.47 | 3,967.40 | 4,139.65 | 172.25 | 0.00 |
| 36204FBQ6 | GNMA | 7.00% | 12/15/2023 | 09/25/2000 | 53,890.26 | 53,149.24 | 57,199.52 | 59,683.05 | 2,483.53 | 0.00 |
| Totals for Cusip | | | | | 53,890.26 | 53,149.24 | 57,199.52 | 59,683.05 | 2,483.53 | 0.00 |
| 36204FBQ6 | GNMA | 7.00% | 12/15/2023 | 09/25/2000 | 49,647.87 | 48,985.20 | 52,696.61 | 54,984.63 | 2,288.02 | 0.00 |
| Totals for Cusip | | | | | 49,647.87 | 48,985.20 | 52,696.61 | 54,984.63 | 2,288.02 | 0.00 |
| 36204SSN7 | GNMA | 7.00% | 12/15/2023 | 09/25/2000 | 1,283.77 | 1,266.12 | 1,362.60 | 1,421.77 | 59.17 | 0.00 |
| Totals for Cusip | | | | | 1,283.77 | 1,266.12 | 1,362.60 | 1,421.77 | 59.17 | 0.00 |
| 36206YC41 | GNMA | 6.00% | 10/15/2033 | 06/03/2004 | 118,218.94 | 120,112.30 | 122,337.04 | 126,142.71 | 3,805.67 | 0.00 |
| Totals for Cusip | | | | | 118,218.94 | 120,112.30 | 122,337.04 | 126,142.71 | 3,805.67 | 0.00 |
| 36206YC41 | GNMA | 6.00% | 10/15/2033 | 06/03/2004 | 55,467.10 | 56,355.43 | 57,399.27 | 59,184.85 | 1,785.58 | 0.00 |
| Totals for Cusip | | | | | 55,467.10 | 56,355.43 | 57,399.27 | 59,184.85 | 1,785.58 | 0.00 |
| 362070PF5 | GNMA | 12.50% | 06/15/2010 | 12/31/1997 | 104.18 | 123.45 | 112.95 | 105.26 | 0.00 | (7.69) |
| Totals for Cusip | | | | | 104.18 | 123.45 | 112.95 | 105.26 | 0.00 | (7.69) |
| 362075TX1 | GNMA | 12.50% | 12/15/2010 | 12/31/1997 | 757.17 | 827.73 | 820.89 | 787.53 | 0.00 | (33.36) |
| Totals for Cusip | | | | | 757.17 | 827.73 | 820.89 | 787.53 | 0.00 | (33.36) |
| 36208LL39 | GNMA | 5.50% | 12/15/2033 | 03/11/2004 | 483,318.30 | 500,914.12 | 499,514.79 | 509,998.25 | 10,483.46 | 0.00 |
| Totals for Cusip | | | | | 483,318.30 | 500,914.12 | 499,514.79 | 509,998.25 | 10,483.46 | 0.00 |
| 36210GCC93 | GNMA | 6.00% | 01/15/2034 | 03/09/2004 | 2,273,243.94 | 2,390,102.88 | 2,350,655.42 | 2,419,927.76 | 69,272.34 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| | Totals for Cusip | | | | 2,273,243.94 | 2,390,102.88 | 2,350,655.42 | 2,419,927.76 | 69,272.34 | 0.00 |
| 36212DVT1 | GNMA | 7.00% | 11/15/2032 | 11/15/2002 | 318,424.60 | 336,734.04 | 334,819.12 | 352,754.45 | 17,935.33 | 0.00 |
| | Totals for Cusip | | | | 318,424.60 | 336,734.04 | 334,819.12 | 352,754.45 | 17,935.33 | 0.00 |
| 36212DVT5 | GNMA | 7.00% | 11/15/2032 | 11/15/2002 | 356,912.71 | 377,435.21 | 375,288.84 | 395,392.03 | 20,103.19 | 0.00 |
| | Totals for Cusip | | | | 356,912.71 | 377,435.21 | 375,288.84 | 395,392.03 | 20,103.19 | 0.00 |
| 36213CTS9 | GNMA | 5.50% | 07/15/2035 | 09/18/2006 | 3,222,907.74 | 3,186,146.45 | 3,327,889.23 | 3,393,767.33 | 65,878.10 | 0.00 |
| | Totals for Cusip | | | | 3,222,907.74 | 3,186,146.45 | 3,327,889.23 | 3,393,767.33 | 65,878.10 | 0.00 |
| 36213FB51 | GNMA | 6.50% | 09/15/2032 | 09/24/2002 | 217,263.25 | 227,379.57 | 228,362.04 | 234,026.69 | 5,664.65 | 0.00 |
| | Totals for Cusip | | | | 217,263.25 | 227,379.57 | 228,362.04 | 234,026.69 | 5,664.65 | 0.00 |
| 36213RWM5 | GNMA | 5.50% | 01/15/2034 | 05/15/2006 | 211,986.30 | 206,487.90 | 218,957.68 | 223,489.55 | 4,531.87 | 0.00 |
| | Totals for Cusip | | | | 211,986.30 | 206,487.90 | 218,957.68 | 223,489.55 | 4,531.87 | 0.00 |
| 36213TEP4 | GNMA | 6.50% | 09/15/2032 | 09/24/2002 | 358,282.34 | 374,964.85 | 376,585.04 | 385,926.42 | 9,341.38 | 0.00 |
| | Totals for Cusip | | | | 358,282.34 | 374,964.85 | 376,585.04 | 385,926.42 | 9,341.38 | 0.00 |
| 36213WBE5 | GNMA | 7.00% | 09/15/2031 | 01/23/2002 | 339,451.59 | 348,945.65 | 358,950.48 | 378,062.03 | 19,111.55 | 0.00 |
| | Totals for Cusip | | | | 339,451.59 | 348,945.65 | 358,950.48 | 378,062.03 | 19,111.55 | 0.00 |
| 362147AY6 | GNMA | 12.50% | 12/15/2014 | 12/31/1997 | 2,568.44 | 2,827.78 | 3,017.86 | 2,923.31 | 0.00 | (94.55) |
| 362147AY6 | GNMA | 12.50% | 12/15/2014 | 12/31/1997 | 612.43 | 710.16 | 719.59 | 697.05 | 0.00 | (22.54) |
| | Totals for Cusip | | | | 3,180.87 | 3,537.94 | 3,737.45 | 3,620.36 | 0.00 | (117.09) |
| 36214FMR0 | GNMA | 12.50% | 12/15/2013 | 12/31/1997 | 1,151.79 | 1,251.76 | 1,342.75 | 1,299.28 | 0.00 | (43.47) |
| | Totals for Cusip | | | | 1,151.79 | 1,251.76 | 1,342.75 | 1,299.28 | 0.00 | (43.47) |
| 36215KX33 | GNMA | 8.50% | 08/15/2016 | 12/31/1997 | 421.90 | 346.46 | 449.79 | 461.12 | 11.33 | 0.00 |
| | Totals for Cusip | | | | 421.90 | 346.46 | 449.79 | 461.12 | 11.33 | 0.00 |
| 362163VU8 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 1,313.62 | 1,437.07 | 1,404.41 | 1,464.82 | 60.41 | 0.00 |
| | Totals for Cusip | | | | 1,313.62 | 1,437.07 | 1,404.41 | 1,464.82 | 60.41 | 0.00 |
| 362167LJ5 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 1,225.93 | 1,097.06 | 1,310.65 | 1,367.03 | 56.38 | 0.00 |



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For the Period 12/31/2008 Through 12/31/2009

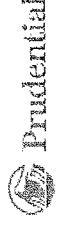
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|------------------|------------------|------------------|------------------|---------------|-------------|
| 362167NP9 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 859.49 | 763.73 | 918.89 | 958.42 | 39.53 | 0.00 |
| | Totals for Cusip | | | | 1,225.93 | 1,097.06 | 1,310.65 | 1,367.03 | 56.38 | 0.00 |
| 36216FWY2 | GNMA | 8.50% | 09/15/2016 | 12/31/1997 | 1,092.29 | 1,244.48 | 1,164.49 | 1,193.94 | 29.45 | 0.00 |
| | Totals for Cusip | | | | 1,092.29 | 1,244.48 | 1,164.49 | 1,193.94 | 29.45 | 0.00 |
| 36216N3H4 | GNMA | 8.50% | 09/15/2016 | 12/31/1997 | 16,739.53 | 18,515.41 | 17,846.23 | 18,295.47 | 449.24 | 0.00 |
| | Totals for Cusip | | | | 16,739.53 | 18,515.41 | 17,846.23 | 18,295.47 | 449.24 | 0.00 |
| 36216NL35 | GNMA | 9.00% | 10/15/2016 | 12/31/1997 | 8,468.27 | 10,017.57 | 9,052.69 | 9,421.73 | 369.04 | 0.00 |
| | Totals for Cusip | | | | 8,468.27 | 10,017.57 | 9,052.69 | 9,421.73 | 369.04 | 0.00 |
| 36217AEA4 | GNMA | 8.50% | 02/15/2017 | 12/31/1997 | 4,252.99 | 4,780.79 | 4,546.96 | 4,742.50 | 195.54 | 0.00 |
| 36217AEA4 | GNMA | 8.50% | 02/15/2017 | 12/31/1997 | 5,476.52 | 6,156.20 | 5,855.07 | 6,106.86 | 251.79 | 0.00 |
| 36217AEA4 | GNMA | 8.50% | 02/15/2017 | 12/31/1997 | 977.41 | 1,098.71 | 1,044.96 | 1,089.91 | 44.95 | 0.00 |
| | Totals for Cusip | | | | 10,706.92 | 12,035.70 | 11,446.99 | 11,939.27 | 492.28 | 0.00 |
| 36217MGL2 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 2,504.29 | 2,764.77 | 2,677.38 | 2,792.53 | 115.15 | 0.00 |
| | Totals for Cusip | | | | 2,504.29 | 2,764.77 | 2,677.38 | 2,792.53 | 115.15 | 0.00 |
| 36217Q5T8 | GNMA | 9.00% | 02/15/2017 | 12/31/1997 | 2,532.24 | 2,914.97 | 2,703.34 | 2,826.88 | 123.54 | 0.00 |
| | Totals for Cusip | | | | 2,532.24 | 2,914.97 | 2,703.34 | 2,826.88 | 123.54 | 0.00 |
| 36217SQB0 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 228.52 | 216.42 | 244.31 | 254.82 | 10.51 | 0.00 |
| | Totals for Cusip | | | | 228.52 | 216.42 | 244.31 | 254.82 | 10.51 | 0.00 |
| 36217UB54 | GNMA | 8.50% | 03/15/2017 | 12/31/1997 | 1,035.56 | 941.83 | 1,107.14 | 1,154.75 | 47.61 | 0.00 |
| | Totals for Cusip | | | | 1,035.56 | 941.83 | 1,107.14 | 1,154.75 | 47.61 | 0.00 |
| 36217UW44 | GNMA | 8.50% | 03/15/2017 | 12/31/1997 | 4,371.85 | 4,783.14 | 4,674.05 | 4,875.04 | 200.99 | 0.00 |
| | Totals for Cusip | | | | 4,371.85 | 4,783.14 | 4,674.05 | 4,875.04 | 200.99 | 0.00 |
| 36217V4M3 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 502.42 | 564.50 | 537.15 | 560.25 | 23.10 | 0.00 |
| 36217V4M3 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 874.90 | 983.00 | 935.39 | 975.60 | 40.21 | 0.00 |
| 36217V4M3 | GNMA | 8.50% | 01/15/2017 | 12/31/1997 | 70.32 | 79.01 | 75.17 | 78.41 | 3.24 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------|
| | Totals for Cusip | | | | 1,447.64 | 1,626.51 | 1,547.71 | 1,614.26 | 66.55 | 0.00 |
| 36217WM90 | GNMA | 8.50% | 04/15/2017 | 12/31/1997 | 4,487.42 | 4,279.37 | 4,797.61 | 5,003.92 | 206.31 | 0.00 |
| | Totals for Cusip | | | | 4,487.42 | 4,279.37 | 4,797.61 | 5,003.92 | 206.31 | 0.00 |
| 36217XR06 | GNMA | 8.50% | 02/15/2017 | 12/31/1997 | 1,571.95 | 1,471.90 | 1,680.60 | 1,752.88 | 72.28 | 0.00 |
| | Totals for Cusip | | | | 1,571.95 | 1,471.90 | 1,680.60 | 1,752.88 | 72.28 | 0.00 |
| 362181V22 | GNMA | 7.12% | 10/15/2017 | 07/01/2009 | 21,292.90 | 22,736.12 | 22,736.12 | 23,169.50 | 433.38 | 0.00 |
| | Totals for Cusip | | | | 21,292.90 | 22,736.12 | 22,736.12 | 23,169.50 | 433.38 | 0.00 |
| 362181YW3 | GNMA | 7.12% | 12/15/2017 | 07/01/2009 | 71,701.93 | 76,561.77 | 76,561.77 | 78,021.20 | 1,459.43 | 0.00 |
| | Totals for Cusip | | | | 71,701.93 | 76,561.77 | 76,561.77 | 78,021.20 | 1,459.43 | 0.00 |
| 362181YX1 | GNMA | 7.12% | 12/15/2017 | 07/01/2009 | 19,100.18 | 20,394.76 | 20,394.76 | 20,783.53 | 388.77 | 0.00 |
| | Totals for Cusip | | | | 19,100.18 | 20,394.76 | 20,394.76 | 20,783.53 | 388.77 | 0.00 |
| 362181ZB8 | GNMA | 7.12% | 07/15/2017 | 07/01/2009 | 19,278.08 | 20,584.70 | 20,584.70 | 20,977.11 | 392.41 | 0.00 |
| | Totals for Cusip | | | | 19,278.08 | 20,584.70 | 20,584.70 | 20,977.11 | 392.41 | 0.00 |
| 362181ZD4 | GNMA | 7.12% | 08/15/2017 | 07/01/2009 | 82,653.04 | 88,255.12 | 88,255.12 | 89,937.46 | 1,682.34 | 0.00 |
| | Totals for Cusip | | | | 82,653.04 | 88,255.12 | 88,255.12 | 89,937.46 | 1,682.34 | 0.00 |
| 362181ZE2 | GNMA | 7.12% | 08/15/2017 | 07/01/2009 | 103,803.07 | 110,838.67 | 110,838.67 | 112,951.49 | 2,112.82 | 0.00 |
| | Totals for Cusip | | | | 103,803.07 | 110,838.67 | 110,838.67 | 112,951.49 | 2,112.82 | 0.00 |
| 362181ZH5 | GNMA | 7.12% | 07/15/2017 | 07/01/2009 | 181,421.08 | 193,717.50 | 193,717.50 | 197,410.17 | 3,692.67 | 0.00 |
| | Totals for Cusip | | | | 181,421.08 | 193,717.50 | 193,717.50 | 197,410.17 | 3,692.67 | 0.00 |
| 362181ZP7 | GNMA | 7.12% | 09/15/2017 | 07/01/2009 | 5,604.49 | 5,984.36 | 5,984.36 | 6,098.43 | 114.07 | 0.00 |
| | Totals for Cusip | | | | 5,604.49 | 5,984.36 | 5,984.36 | 6,098.43 | 114.07 | 0.00 |
| 362181ZQ5 | GNMA | 7.12% | 10/15/2017 | 07/01/2009 | 112,307.84 | 119,919.88 | 119,919.88 | 122,205.81 | 2,285.93 | 0.00 |
| | Totals for Cusip | | | | 112,307.84 | 119,919.88 | 119,919.88 | 122,205.81 | 2,285.93 | 0.00 |
| 362181ZR3 | GNMA | 7.12% | 11/15/2017 | 07/01/2009 | 92,030.61 | 98,268.31 | 98,268.31 | 100,141.50 | 1,873.19 | 0.00 |
| | Totals for Cusip | | | | 92,030.61 | 98,268.31 | 98,268.31 | 100,141.50 | 1,873.19 | 0.00 |
| | Totals for Cusip | | | | 92,030.61 | 98,268.31 | 98,268.31 | 100,141.50 | 1,873.19 | 0.00 |

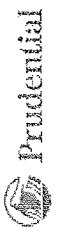


Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-------------------------|--------|------------|------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|
| 362181ZW2 | GNMA | 7.12% | 10/15/2017 | 07/01/2009 | 69,114.43 | 73,798.91 | 73,798.91 | 75,205.66 | 1,406.75 | 0.00 |
| | Totals for Cusip | | | | 69,114.43 | 73,798.91 | 73,798.91 | 75,205.66 | 1,406.75 | 0.00 |
| 36218HFQ2 | GNMA | 7.12% | 05/15/2017 | 07/01/2009 | 5,963.23 | 6,367.41 | 6,367.41 | 6,291.40 | 0.00 | (76.01) |
| | Totals for Cusip | | | | 5,963.23 | 6,367.41 | 6,367.41 | 6,291.40 | 0.00 | (76.01) |
| 36218HG57 | GNMA | 7.12% | 05/15/2017 | 07/01/2009 | 19,189.29 | 20,489.91 | 20,489.91 | 20,880.49 | 390.58 | 0.00 |
| | Totals for Cusip | | | | 19,189.29 | 20,489.91 | 20,489.91 | 20,880.49 | 390.58 | 0.00 |
| 36218HHD9 | GNMA | 7.12% | 06/15/2017 | 07/01/2009 | 68,170.15 | 72,790.61 | 72,790.61 | 74,178.16 | 1,387.55 | 0.00 |
| | Totals for Cusip | | | | 68,170.15 | 72,790.61 | 72,790.61 | 74,178.16 | 1,387.55 | 0.00 |
| 36218KUT2 | GNMA | 7.00% | 03/15/2023 | 10/04/2000 | 9,076.95 | 8,953.56 | 9,634.35 | 10,052.65 | 418.30 | 0.00 |
| | Totals for Cusip | | | | 9,076.95 | 8,953.56 | 9,634.35 | 10,052.65 | 418.30 | 0.00 |
| 36218KVF1 | GNMA | 7.00% | 04/15/2023 | 09/25/2000 | 8,816.04 | 8,694.81 | 9,357.42 | 9,763.70 | 406.28 | 0.00 |
| | Totals for Cusip | | | | 8,816.04 | 8,694.81 | 9,357.42 | 9,763.70 | 406.28 | 0.00 |
| 36219SHC6 | GNMA | 5.50% | 02/15/2033 | 05/15/2006 | 77,718.57 | 75,702.76 | 80,323.01 | 82,008.76 | 1,685.75 | 0.00 |
| | Totals for Cusip | | | | 77,718.57 | 75,702.76 | 80,323.01 | 82,008.76 | 1,685.75 | 0.00 |
| 36219SHC6 | GNMA | 5.50% | 02/15/2033 | 05/15/2006 | 159,785.93 | 155,641.48 | 165,140.53 | 168,606.37 | 3,465.84 | 0.00 |
| | Totals for Cusip | | | | 237,504.50 | 231,344.24 | 245,463.54 | 250,615.13 | 5,151.59 | 0.00 |
| 36220JU23 | GNMA | 8.50% | 09/15/2019 | 12/31/1997 | 1,080.48 | 989.67 | 1,154.60 | 1,227.37 | 72.77 | 0.00 |
| | Totals for Cusip | | | | 1,080.48 | 989.67 | 1,154.60 | 1,227.37 | 72.77 | 0.00 |
| 36220KA52 | GNMA | 8.09% | 07/15/2019 | 07/01/2009 | 48,998.02 | 52,778.57 | 52,778.57 | 55,122.86 | 2,344.29 | 0.00 |
| | Totals for Cusip | | | | 48,998.02 | 52,778.57 | 52,778.57 | 55,122.86 | 2,344.29 | 0.00 |
| 36220UF71 | GNMA | 8.09% | 11/15/2019 | 07/01/2009 | 46,088.13 | 49,644.17 | 49,644.17 | 51,849.23 | 2,205.06 | 0.00 |
| | Totals for Cusip | | | | 46,088.13 | 49,644.17 | 49,644.17 | 51,849.23 | 2,205.06 | 0.00 |
| 36224BGQ6 | GNMA | 7.00% | 02/15/2023 | 09/25/2000 | 1,464.55 | 1,444.42 | 1,554.49 | 1,621.98 | 67.49 | 0.00 |
| | Totals for Cusip | | | | 1,464.55 | 1,444.42 | 1,554.49 | 1,621.98 | 67.49 | 0.00 |
| 36224ECK7 | GNMA | 7.00% | 07/15/2023 | 09/25/2000 | 8,676.50 | 8,557.19 | 9,209.31 | 9,609.16 | 399.85 | 0.00 |
| | Totals for Cusip | | | | 8,676.50 | 8,557.19 | 9,209.31 | 9,609.16 | 399.85 | 0.00 |
| 36224EQQ9 | GNMA | 8.50% | 08/15/2022 | 12/31/1997 | 6,518.76 | 6,938.17 | 6,964.87 | 7,486.60 | 521.73 | 0.00 |
| | Totals for Cusip | | | | 6,518.76 | 6,938.17 | 6,964.87 | 7,486.60 | 521.73 | 0.00 |



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8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

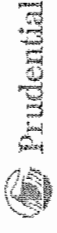
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| Totals for Cusip | | | | | 6,518.76 | 6,938.17 | 6,964.87 | 7,486.60 | 521.73 | 0.00 |
| 36224EQV8 | GNMA | 8.50% | 08/15/2022 | 12/31/1997 | 8,486.46 | 9,015.22 | 9,067.23 | 9,746.44 | 679.21 | 0.00 |
| Totals for Cusip | | | | | 8,486.46 | 9,015.22 | 9,067.23 | 9,746.44 | 679.21 | 0.00 |
| 36224HCE4 | GNMA | 8.50% | 08/15/2022 | 12/31/1997 | 11,000.00 | 11,961.68 | 11,752.80 | 12,633.17 | 880.37 | 0.00 |
| Totals for Cusip | | | | | 11,000.00 | 11,961.68 | 11,752.80 | 12,633.17 | 880.37 | 0.00 |
| 36224NAC7 | GNMA | 7.00% | 08/15/2023 | 09/25/2000 | 5,012.38 | 4,943.46 | 5,320.17 | 5,551.17 | 231.00 | 0.00 |
| Totals for Cusip | | | | | 5,012.38 | 4,943.46 | 5,320.17 | 5,551.17 | 231.00 | 0.00 |
| 36224NTQ6 | GNMA | 7.00% | 01/15/2023 | 09/25/2000 | 14,126.74 | 13,932.52 | 14,994.23 | 15,645.26 | 651.03 | 0.00 |
| 36224NTQ6 | GNMA | 7.00% | 01/15/2023 | 09/25/2000 | 17,398.87 | 17,159.63 | 18,467.29 | 19,269.11 | 801.82 | 0.00 |
| Totals for Cusip | | | | | 31,525.61 | 31,092.15 | 33,461.52 | 34,914.37 | 1,452.85 | 0.00 |
| 36224RMZ4 | GNMA | 7.00% | 04/15/2023 | 09/25/2000 | 5,569.31 | 5,492.72 | 5,911.31 | 6,167.97 | 256.66 | 0.00 |
| 36224RMZ4 | GNMA | 7.00% | 04/15/2023 | 09/25/2000 | 6,052.48 | 5,969.25 | 6,424.16 | 6,703.07 | 278.91 | 0.00 |
| Totals for Cusip | | | | | 11,621.79 | 11,461.97 | 12,335.47 | 12,871.04 | 535.57 | 0.00 |
| 36224UTQ0 | GNMA | 7.00% | 10/15/2023 | 09/25/2000 | 3,852.55 | 3,799.57 | 4,089.11 | 4,266.87 | 177.56 | 0.00 |
| Totals for Cusip | | | | | 3,852.55 | 3,799.57 | 4,089.11 | 4,266.87 | 177.56 | 0.00 |
| 36224VW42 | GNMA | 7.00% | 05/15/2023 | 09/25/2000 | 4,266.77 | 4,208.13 | 4,528.78 | 4,725.41 | 196.63 | 0.00 |
| 36224VW42 | GNMA | 7.00% | 05/15/2023 | 10/04/2000 | 2,838.97 | 2,800.38 | 3,013.31 | 3,144.14 | 130.83 | 0.00 |
| Totals for Cusip | | | | | 7,105.74 | 7,008.51 | 7,542.09 | 7,869.55 | 327.46 | 0.00 |
| 36225A5U0 | GNMA | 7.50% | 09/15/2013 | 07/01/2009 | 337,548.76 | 358,154.45 | 358,154.45 | 355,680.87 | 0.00 | (2,473.78) |
| Totals for Cusip | | | | | 337,548.76 | 358,154.45 | 358,154.45 | 355,680.87 | 0.00 | (2,473.78) |
| 36225AAV0 | GNMA | 7.50% | 12/15/2023 | 07/01/2009 | 1,763,606.00 | 1,926,990.68 | 1,926,990.68 | 1,982,438.45 | 55,447.77 | 0.00 |
| Totals for Cusip | | | | | 1,763,606.00 | 1,926,990.68 | 1,926,990.68 | 1,982,438.45 | 55,447.77 | 0.00 |
| 36225AN48 | GNMA | 6.50% | 10/15/2024 | 12/31/1997 | 928,532.61 | 898,350.81 | 969,127.11 | 989,574.24 | 20,447.13 | 0.00 |
| Totals for Cusip | | | | | 928,532.61 | 898,350.81 | 969,127.11 | 989,574.24 | 20,447.13 | 0.00 |
| 36225ANX4 | GNMA | 7.00% | 12/15/2023 | 10/04/2000 | 14,806.00 | 14,604.73 | 15,721.79 | 16,399.20 | 677.41 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

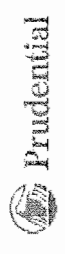
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|-------------|--------|------------|------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 36225ATR1 | GNMA | 6.50% | 05/15/2024 | 12/31/1997 | 1,799,264.40 | 1,743,019.60 | 1,885,331.43 | 1,928,067.32 | 42,735.89 | 0.00 |
| Totals for Cusip | | | | | 1,799,264.40 | 1,743,019.60 | 1,885,331.43 | 1,928,067.32 | 42,735.89 | 0.00 |
| 36225AZF0 | GNMA | 7.00% | 09/15/2024 | 10/04/2000 | 22,399.19 | 22,094.71 | 23,774.68 | 24,806.93 | 1,032.25 | 0.00 |
| Totals for Cusip | | | | | 22,399.19 | 22,094.71 | 23,774.68 | 24,806.93 | 1,032.25 | 0.00 |
| 36290SFR7 | GNMA | 5.50% | 08/15/2033 | 05/15/2006 | 34,579.17 | 33,682.27 | 35,737.97 | 36,488.00 | 750.03 | 0.00 |
| Totals for Cusip | | | | | 34,579.17 | 33,682.27 | 35,737.97 | 36,488.00 | 750.03 | 0.00 |
| 36290STH4 | GNMA | 5.50% | 02/15/2034 | 05/15/2006 | 174,519.30 | 169,992.73 | 180,258.54 | 183,989.43 | 3,730.89 | 0.00 |
| 36290STH4 | GNMA | 5.50% | 02/15/2034 | 05/15/2006 | 307,685.20 | 299,704.65 | 317,803.74 | 324,381.46 | 6,577.72 | 0.00 |
| Totals for Cusip | | | | | 482,204.50 | 469,697.38 | 498,062.28 | 508,370.89 | 10,308.61 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 513,355.35 | 500,040.20 | 530,237.58 | 541,212.12 | 10,974.54 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 276,267.12 | 269,101.42 | 285,352.44 | 291,258.51 | 5,906.07 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 513,355.38 | 500,040.23 | 530,237.61 | 541,212.15 | 10,974.54 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 513,356.27 | 500,041.09 | 530,238.53 | 541,213.09 | 10,974.56 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 513,355.34 | 500,040.19 | 530,237.57 | 541,212.11 | 10,974.54 | 0.00 |
| 36290SU66 | GNMA | 5.50% | 03/15/2034 | 05/15/2006 | 114,184.98 | 111,223.31 | 117,940.07 | 120,381.13 | 2,441.06 | 0.00 |
| Totals for Cusip | | | | | 2,443,874.44 | 2,380,486.44 | 2,524,243.80 | 2,576,489.11 | 52,245.31 | 0.00 |
| 36290UXF8 | GNMA | 5.50% | 09/15/2034 | 09/20/2004 | 549,122.05 | 561,305.70 | 567,180.49 | 578,919.67 | 11,739.18 | 0.00 |
| Totals for Cusip | | | | | 549,122.05 | 561,305.70 | 567,180.49 | 578,919.67 | 11,739.18 | 0.00 |
| 36290UXH4 | GNMA | 5.50% | 09/15/2034 | 09/20/2004 | 460,038.43 | 470,245.53 | 475,167.27 | 485,002.01 | 9,834.74 | 0.00 |
| Totals for Cusip | | | | | 460,038.43 | 470,245.53 | 475,167.27 | 485,002.01 | 9,834.74 | 0.00 |
| 36290W3L4 | GNMA | 5.50% | 11/15/2034 | 05/15/2006 | 113,819.41 | 110,867.20 | 117,562.47 | 119,995.72 | 2,433.25 | 0.00 |
| Totals for Cusip | | | | | 113,819.41 | 110,867.20 | 117,562.47 | 119,995.72 | 2,433.25 | 0.00 |
| 36290Y2U1 | GNMA | 6.00% | 12/15/2033 | 06/03/2004 | 17,124.54 | 17,398.79 | 17,721.06 | 18,272.33 | 551.27 | 0.00 |
| Totals for Cusip | | | | | 17,124.54 | 17,398.79 | 17,721.06 | 18,272.33 | 551.27 | 0.00 |
| 36290YY44 | GNMA | 6.00% | 12/15/2033 | 06/03/2004 | 55,851.82 | 56,746.34 | 57,797.39 | 59,595.36 | 1,797.97 | 0.00 |
| Totals for Cusip | | | | | 55,851.82 | 56,746.34 | 57,797.39 | 59,595.36 | 1,797.97 | 0.00 |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|-----------------------------------|--------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| | Totals for Cusip | | | | 55,851.82 | 56,746.34 | 57,797.39 | 59,595.36 | 1,797.97 | 0.00 |
| 36291CCW3 | GNMA | 5.50% | 07/15/2034 | 05/15/2006 | 570,190.12 | 555,400.85 | 588,941.39 | 601,130.98 | 12,189.59 | 0.00 |
| | Totals for Cusip | | | | 570,190.12 | 555,400.85 | 588,941.39 | 601,130.98 | 12,189.59 | 0.00 |
| 36291F4D7 | GNMA | 5.50% | 06/15/2034 | 08/15/2007 | 2,350,317.27 | 2,294,313.63 | 2,427,609.87 | 2,477,855.14 | 50,245.27 | 0.00 |
| | Totals for Cusip | | | | 2,350,317.27 | 2,294,313.63 | 2,427,609.87 | 2,477,855.14 | 50,245.27 | 0.00 |
| 36291XXE4 | GNMA | 5.50% | 06/15/2035 | 07/18/2006 | 713,417.09 | 690,453.97 | 736,655.60 | 751,238.26 | 14,582.66 | 0.00 |
| | Totals for Cusip | | | | 713,417.09 | 690,453.97 | 736,655.60 | 751,238.26 | 14,582.66 | 0.00 |
| 36292LBZ6 | GNMA | 5.50% | 03/15/2036 | 08/15/2007 | 653,252.16 | 637,533.28 | 674,428.82 | 686,454.75 | 12,025.93 | 0.00 |
| | Totals for Cusip | | | | 653,252.16 | 637,533.28 | 674,428.82 | 686,454.75 | 12,025.93 | 0.00 |
| | Totals for Mortgage-Backed | | | | 669,444,751.08 | 686,529,309.34 | 694,883,721.06 | 706,497,026.22 | 11,806,557.87 | (193,252.71) |
| | Municipals | | | | | | | | | |
| 072024ND0 | Bay Area Toll Auth Calif Toll | 6.26% | 04/01/2049 | 10/28/2009 | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 3,204,729.55 | 0.00 | (150,270.45) |
| | Totals for Cusip | | | | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 3,204,729.55 | 0.00 | (150,270.45) |
| 13063A5G5 | California State | 7.55% | 04/01/2039 | 04/22/2009 | 645,000.00 | 653,875.20 | 653,875.20 | 625,050.15 | 0.00 | (28,825.05) |
| | Totals for Cusip | | | | 645,000.00 | 653,875.20 | 653,875.20 | 625,050.15 | 0.00 | (28,825.05) |
| 13063A7D0 | California State | 7.30% | 10/01/2039 | 10/08/2009 | 3,900,000.00 | 3,932,097.00 | 3,932,097.00 | 3,673,254.00 | 0.00 | (258,843.00) |
| | Totals for Cusip | | | | 3,900,000.00 | 3,932,097.00 | 3,932,097.00 | 3,673,254.00 | 0.00 | (258,843.00) |
| 64971MZG0 | New York N Y City Transitional | 5.77% | 08/01/2036 | 10/16/2009 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 2,672,010.00 | 0.00 | (77,990.00) |
| | Totals for Cusip | | | | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 2,672,010.00 | 0.00 | (77,990.00) |
| 93974CPM6 | Washington St | 5.48% | 08/01/2039 | 10/15/2009 | 950,000.00 | 950,000.00 | 950,000.00 | 923,732.50 | 0.00 | (26,267.50) |
| | Totals for Cusip | | | | 950,000.00 | 950,000.00 | 950,000.00 | 923,732.50 | 0.00 | (26,267.50) |
| | Totals for Municipals | | | | 11,600,000.00 | 11,640,372.20 | 11,640,972.20 | 11,098,776.20 | 0.00 | (542,196.00) |
| | Notional Par Contracts | | | | | | | | | |
| B8A0NQF85 | Deutsche Bank | 0.00% | 05/31/2014 | 12/02/2009 | (29,390,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B8A0NQF85 | Deutsche Bank | 2.36% | 05/31/2014 | 12/02/2009 | 29,390,000.00 | 0.00 | 0.00 | (629,756.65) | 0.00 | (629,756.65) |
| | Totals for Cusip | | | | 0.00 | 0.00 | 0.00 | (629,756.65) | 0.00 | (629,756.65) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

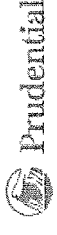
| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|--|--------|------------|------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| B8A0NRMA | Morgan Stanley | 4.13% | 02/15/2036 | 12/03/2009 | (7,370,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B8A0NRMA | Morgan Stanley | 0.26% | 02/15/2036 | 12/03/2009 | 7,370,000.00 | 0.00 | 433,438.66 | 433,438.66 | 433,438.66 | 0.00 |
| | Totals for Cusip | | | | 0.00 | 0.00 | 433,438.66 | 433,438.66 | 433,438.66 | 0.00 |
| | Totals for Notional Par Contracts | | | | 0.00 | 0.00 | (196,317.99) | 433,438.66 | 433,438.66 | (629,756.65) |
| | Preferred Stock | | | | | | | | | |
| 48124G104 | JPM Chase Capital XXVI | 8.00% | 01/13/3100 | 05/07/2008 | 60,000.00 | 1,500,000.00 | 1,469,400.00 | 1,611,600.00 | 142,200.00 | 0.00 |
| | Totals for Cusip | | | | 60,000.00 | 1,500,000.00 | 1,469,400.00 | 1,611,600.00 | 142,200.00 | 0.00 |
| | Totals for Preferred Stock | | | | 60,000.00 | 1,500,000.00 | 1,469,400.00 | 1,611,600.00 | 142,200.00 | 0.00 |
| | US Govt Bonds | | | | | | | | | |
| 912803BD4 | US Treasury Strip | 0.00% | 11/15/2024 | 11/05/2009 | 33,600,000.00 | 16,959,936.00 | 16,959,936.00 | 16,587,614.40 | 0.00 | (372,321.60) |
| | Totals for Cusip | | | | 33,600,000.00 | 16,959,936.00 | 16,959,936.00 | 16,587,614.40 | 0.00 | (372,321.60) |
| 912803BE2 | US Treasury Strip | 0.00% | 02/15/2025 | 11/05/2009 | 34,000,000.00 | 16,866,720.00 | 16,866,720.00 | 16,486,974.00 | 0.00 | (379,746.00) |
| | Totals for Cusip | | | | 34,000,000.00 | 16,866,720.00 | 16,866,720.00 | 16,486,974.00 | 0.00 | (379,746.00) |
| 912810DZ8 | US Treasury Bond | 8.88% | 08/15/2017 | 08/02/2007 | 5,730,000.00 | 7,547,260.55 | 8,530,090.55 | 7,810,706.25 | 0.00 | (719,384.31) |
| 912810DZ8 | US Treasury Bond | 8.88% | 08/15/2017 | 08/07/2007 | 6,025,000.00 | 7,948,763.67 | 8,969,248.80 | 8,212,828.13 | 0.00 | (756,420.67) |
| | Totals for Cusip | | | | 11,755,000.00 | 15,496,024.22 | 17,499,339.36 | 16,023,534.38 | 0.00 | (1,475,804.98) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 09/10/2009 | 23,025,000.00 | 30,430,943.82 | 30,430,943.82 | 29,529,562.50 | 0.00 | (901,381.32) |
| 912810EP9 | US Treasury Bond | 7.12% | 02/15/2023 | 09/11/2009 | 6,610,000.00 | 8,850,419.84 | 8,850,419.84 | 8,477,325.00 | 0.00 | (373,094.84) |
| | Totals for Cusip | | | | 29,635,000.00 | 39,281,363.66 | 39,281,363.66 | 38,006,887.50 | 0.00 | (1,274,476.16) |
| 912810EQ7 | US Treasury Bond | 6.25% | 08/15/2023 | 03/07/2008 | 1,910,000.00 | 2,322,142.19 | 2,605,060.46 | 2,281,256.25 | 0.00 | (323,804.21) |
| 912810EQ7 | US Treasury Bond | 6.25% | 08/15/2023 | 06/18/2008 | 1,670,000.00 | 1,947,376.56 | 2,277,723.02 | 1,994,606.25 | 0.00 | (283,116.77) |
| 912810EQ7 | US Treasury Bond | 6.25% | 08/15/2023 | 07/01/2009 | 10,000,000.00 | 12,181,250.00 | 12,181,250.00 | 11,943,750.00 | 0.00 | (237,500.00) |
| 912810EQ7 | US Treasury Bond | 6.25% | 08/15/2023 | 08/01/2008 | 8,510,000.00 | 10,091,032.48 | 11,606,840.06 | 10,164,131.25 | 0.00 | (1,442,708.81) |
| | Totals for Cusip | | | | 22,090,000.00 | 26,541,801.23 | 28,670,873.54 | 26,383,743.75 | 0.00 | (2,287,129.79) |
| 912810ES3 | US Treasury Bond | 7.50% | 11/15/2024 | 05/28/2009 | 7,325,000.00 | 9,885,380.50 | 9,885,380.50 | 9,792,609.38 | 0.00 | (92,771.12) |
| 912810ES3 | US Treasury Bond | 7.50% | 11/15/2024 | 07/01/2009 | 9,800,000.00 | 13,476,528.80 | 13,476,528.80 | 13,101,375.00 | 0.00 | (375,153.80) |



Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-------------------------|------------------|--------|------------|------------|---------------|---------------|----------------|----------------|-------------|--------------|
| Totals for Cusip | | | | | | | | | | |
| 912810FT0 | US Treasury Bond | 4.50% | 02/15/2036 | 12/03/2009 | 7,580,000.00 | 7,867,803.13 | 7,867,803.13 | 7,466,300.00 | 0.00 | (401,503.13) |
| Totals for Cusip | | | | | | | | | | |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/16/2009 | 1,595,000.00 | 1,654,716.80 | 1,654,716.80 | 1,558,863.68 | 0.00 | (95,853.12) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/20/2009 | 1,000,000.00 | 1,035,121.19 | 1,035,121.19 | 977,344.00 | 0.00 | (57,777.19) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/24/2009 | 3,880,000.00 | 4,021,862.50 | 4,021,862.50 | 3,792,094.72 | 0.00 | (229,767.78) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 11/24/2009 | 905,000.00 | 938,654.69 | 938,654.69 | 884,496.32 | 0.00 | (54,158.37) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/03/2009 | 605,000.00 | 623,622.66 | 623,622.66 | 591,293.12 | 0.00 | (32,329.54) |
| 912810QC5 | US Treasury Bond | 4.50% | 08/15/2039 | 12/22/2009 | 6,240,000.00 | 6,144,450.00 | 6,144,450.00 | 6,098,626.56 | 0.00 | (45,823.44) |
| Totals for Cusip | | | | | | | | | | |
| 912828LT5 | US Treasury Note | 1.00% | 10/31/2011 | 11/02/2009 | 1,545,000.00 | 1,546,931.25 | 1,546,931.25 | 1,543,609.50 | 0.00 | (3,321.75) |
| 912828LT5 | US Treasury Note | 1.00% | 10/31/2011 | 11/24/2009 | 1,330,000.00 | 1,337,896.88 | 1,337,896.88 | 1,328,803.00 | 0.00 | (9,093.88) |
| Totals for Cusip | | | | | | | | | | |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 11/12/2009 | 1,070,000.00 | 1,061,975.00 | 1,061,975.00 | 1,029,211.60 | 0.00 | (32,763.40) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/11/2009 | 440,000.00 | 434,087.50 | 434,087.50 | 423,227.20 | 0.00 | (10,860.30) |
| 912828LY4 | US Treasury Note | 3.38% | 11/15/2019 | 12/14/2009 | 1,055,000.00 | 1,039,834.38 | 1,039,834.38 | 1,014,783.40 | 0.00 | (25,050.98) |
| Totals for Cusip | | | | | | | | | | |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 11/30/2009 | 9,625,000.00 | 9,669,021.50 | 9,669,021.50 | 9,397,176.25 | 0.00 | (271,845.25) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/01/2009 | 1,880,000.00 | 1,889,400.00 | 1,889,400.00 | 1,835,500.40 | 0.00 | (53,899.60) |
| 912828LZ1 | US Treasury Note | 2.12% | 11/30/2014 | 12/16/2009 | 14,500,000.00 | 14,378,789.06 | 14,378,789.06 | 14,156,785.00 | 0.00 | (222,004.06) |
| Totals for Cusip | | | | | | | | | | |
| 912828MB3 | US Treasury Note | 1.12% | 12/15/2012 | 12/16/2009 | 22,270,000.00 | 22,129,147.26 | 22,129,147.26 | 21,913,234.60 | 0.00 | (215,912.66) |
| 912828MB3 | US Treasury Note | 1.12% | 12/15/2012 | 12/17/2009 | 14,145,000.00 | 14,078,695.31 | 14,078,695.31 | 13,918,397.10 | 0.00 | (160,298.21) |
| Totals for Cusip | | | | | | | | | | |
| 912828ME7 | US Treasury Note | 2.62% | 12/31/2014 | 12/29/2009 | 5,255,000.00 | 5,245,220.92 | 5,245,220.92 | 5,239,813.05 | 0.00 | (5,407.87) |
| 912828ME7 | US Treasury Note | 2.62% | 12/31/2014 | 12/29/2009 | 5,255,000.00 | 5,245,220.92 | 5,245,220.92 | 5,239,813.05 | 0.00 | (5,407.87) |

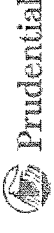


Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)

For the Period 12/31/2008 Through 12/31/2009

| Cusip | Description | Coupon | MatDate | Trade Date | Par/Shares | Orig Cost | Prior Mkt/Cost | Current Market | Unreal Gain | Unreal Loss |
|-----------|---------------------------------------|--------|------------|------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|
| 912828ME7 | US Treasury Note | 2.62% | 12/31/2014 | 12/30/2009 | 21,015,000.00 | 21,015,000.00 | 21,015,000.00 | 20,954,266.65 | 0.00 | (60,733.35) |
| 912828ME7 | US Treasury Note | 2.62% | 12/31/2014 | 12/30/2009 | 20,321,348.44 | 20,321,348.44 | 20,321,348.44 | 20,256,289.65 | 0.00 | (65,058.79) |
| | Totals for Cusip | | | | 51,840,000.00 | 51,826,790.28 | 51,826,790.28 | 51,690,182.40 | 0.00 | (136,607.88) |
| 912828ML1 | US Treasury Note | 1.00% | 12/31/2011 | 12/29/2009 | 5,555,000.00 | 5,544,584.38 | 5,544,584.38 | 5,539,379.34 | 0.00 | (5,205.04) |
| 912828ML1 | US Treasury Note | 1.00% | 12/31/2011 | 12/30/2009 | 5,550,000.00 | 5,539,593.75 | 5,539,593.75 | 5,534,393.40 | 0.00 | (5,200.35) |
| | Totals for Cusip | | | | 11,105,000.00 | 11,084,178.13 | 11,084,178.13 | 11,073,772.74 | 0.00 | (10,405.39) |
| 912828MM9 | US Treasury Note | 0.75% | 11/30/2011 | 12/04/2009 | 6,072,000.00 | 6,061,563.75 | 6,061,563.75 | 6,032,392.34 | 0.00 | (29,171.41) |
| | Totals for Cusip | | | | 6,072,000.00 | 6,061,563.75 | 6,061,563.75 | 6,032,392.34 | 0.00 | (29,171.41) |
| 912833KZ2 | US Treasury Strip | 0.00% | 05/15/2020 | 04/16/2009 | 875,000.00 | 583,187.50 | 583,187.50 | 562,754.50 | 0.00 | (20,433.00) |
| | Totals for Cusip | | | | 875,000.00 | 583,187.50 | 583,187.50 | 562,754.50 | 0.00 | (20,433.00) |
| 912833LR9 | US Treasury Strip | 0.00% | 05/15/2024 | 11/17/2009 | 10,100,000.00 | 5,352,495.00 | 5,352,495.00 | 5,080,168.70 | 0.00 | (272,326.30) |
| | Totals for Cusip | | | | 10,100,000.00 | 5,352,495.00 | 5,352,495.00 | 5,080,168.70 | 0.00 | (272,326.30) |
| 912833LT5 | US Treasury Strip | 0.00% | 11/15/2024 | 11/12/2009 | 740,000.00 | 372,834.20 | 372,834.20 | 361,155.52 | 0.00 | (11,678.68) |
| 912833LT5 | US Treasury Strip | 0.00% | 11/15/2024 | 11/17/2009 | 10,215,000.00 | 5,257,456.20 | 5,257,456.20 | 4,985,410.32 | 0.00 | (272,045.88) |
| 912833LT5 | US Treasury Strip | 0.00% | 11/15/2024 | 12/16/2009 | 9,000,000.00 | 4,521,600.00 | 4,521,600.00 | 4,392,432.00 | 0.00 | (129,168.00) |
| | Totals for Cusip | | | | 19,955,000.00 | 10,151,890.40 | 10,151,890.40 | 9,738,997.84 | 0.00 | (412,892.56) |
| 912833LV0 | US Treasury Strip | 0.00% | 05/15/2025 | 11/04/2009 | 24,000,000.00 | 11,826,960.00 | 11,826,960.00 | 11,352,000.00 | 0.00 | (474,960.00) |
| | Totals for Cusip | | | | 24,000,000.00 | 11,826,960.00 | 11,826,960.00 | 11,352,000.00 | 0.00 | (474,960.00) |
| 912833LX6 | US Treasury Strip | 0.00% | 11/15/2025 | 11/03/2009 | 17,360,000.00 | 8,360,923.20 | 8,360,923.20 | 7,960,532.16 | 0.00 | (400,391.04) |
| | Totals for Cusip | | | | 17,360,000.00 | 8,360,923.20 | 8,360,923.20 | 7,960,532.16 | 0.00 | (400,391.04) |
| | Totals for US Govt Bonds | | | | 379,177,000.00 | 333,607,751.78 | 337,740,139.23 | 327,903,285.54 | 0.00 | (9,936,853.69) |
| | Totals for 8217 EBIA (PRU WCT) | | | | 2,458,723,172.19 | 2,391,032,674.74 | 2,296,878,553.97 | 2,426,697,588.77 | 152,173,475.10 | (22,354,480.30) |

| | |
|-----------------------|----------------------|
| Less Futures | (4,751) |
| Plus Swaps Payable | 0 |
| Less Swaps Receivable | 0 |
| Total | 2,391,027,921 |
| | (2,468,839) |
| | 629,756 |
| | (433,439) |
| | 2,424,425,067 |



Appendix V

9032-MORISA
Schedule of Assets Held for Investment Purposes at End of Plan Year

| MORTGAGES | Loan # | Name | Interest Rate | Maturity Date | 12/31/2009 | |
|-----------|---------|----------------------------------|---------------|---------------|----------------------|----------------------|
| | | | | | Cost | Current Market |
| | 6100106 | NEA Headquarters | 10.40% | 7/15/2010 | | 835,462 |
| | 6101148 | Hunt-Wesson | 8.02% | 12/15/2011 | | 1,701,101 |
| | 6102154 | Providence Hall | 7.44% | 12/15/2012 | | 6,327,919 |
| | 6102318 | 82 Blue, LLP | 7.28% | 11/15/2017 | | 2,886,188 |
| | 6102112 | Powers Distribution | 7.18% | 6/15/2013 | | 4,954,927 |
| | 6102253 | Lowes Home Improvement | 7.30% | 12/15/2018 | | 5,164,413 |
| | 6104923 | The Walk | 7.65% | 12/15/2024 | | 8,421,265 |
| | 6106765 | The Walk | 7.23% | 12/15/2024 | | 2,676,561 |
| | 6108201 | Northcreek, LLC | 7.90% | 8/5/2014 | | 14,706,485 |
| | 6108202 | Norwalk, LLC | 7.25% | 10/5/2019 | | 14,287,953 |
| | | Total Mortgages | | | \$ 59,070,233 | \$ 61,962,273 |
| | | Cash and Cash Equivalents | | | 2,320,221 | 2,320,221 |
| | | Other Net Assets | | | (1,172,454) | (1,172,454) |
| | | GRAND TOTAL | | | \$ 60,218,000 | \$ 63,110,039 |



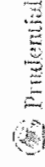
Appendix VI

Form 5500 2009 Schedule of Assets WCOT FINAL.xlsx

WCT - WCOT
 Schedule of Assets Held for Investment Purposes at End of Plan Year

| | NAME | 12/31/09 Current Market |
|---------------------------------------|------------------------------------|----------------------------|
| 108301 | Highlands @ Westwood | 37,000,000 |
| 127101 | 685 Market Street | 35,800,000 |
| 135002 | Mass Court Apts | 103,750,000 |
| 143002 | Alta Innman Park/Mariposa Lofts | - |
| 165201 | Upper Landing Apartments | - |
| 165301 | City Base Landing | 33,500,000 |
| 173501 | Cognac Great American Parkway | 62,800,000 |
| 173502 | Cognac Great American Parkway Land | - |
| 183201 | Steepchase at Malta | 22,900,000 |
| 184001 | Dulles Corner II | 6,200,000 |
| 401901 | North Hills Square | 8,300,000 |
| 405101 | WCOT Glendale, LLC | 10,700,000 |
| 412601 | Harborview Point | 88,000,000 |
| 155102 | Villages at Louetta LP | 13,000,000 |
| 173401 | Florin Associates LLC | 37,100,000 |
| Total Real Estate Owned | | \$ 459,050,000 |
| 106000 | One Lincoln Park | 20,832,584 |
| 106200-106217 | Extra Space Storage | 24,409,906 |
| 114902 | Acorn Park | (1,587,593) |
| 119501 | 230 West 41st | 102,641 |
| 121501 | Morris Corp. Center IV, Phase II | 7,115,699 |
| 161801 | Grand Forum Apts | 650 |
| 162901 | Extra Space West II | - |
| 163001 | Extra Space West III | 95 |
| 163601 | Union Square | 1,000 |
| 170201 | ESS WCOT LLC | 84,223,822 |
| 172301 | 247 W. 46th Street | 10,000 |
| 173301 | 5900 Wilshire | 51,403,217 |
| 181601 | PK3 Holdings LLC | 17,849,323 |
| 186701 | Extra Space West II | 20,054,771 |
| 403201 | Thompson & Benjamin | 38,861,721 |
| 404601 | Alta Lofts at Hermann Park | (10,597,876) |
| 400401 | 1100 Broadway | 41,095,972 |
| 408201 | Harbor Bay Labs | 8,398,403 |
| 409301 | Havengate Center | 16,210,171 |
| 409401 | Centrelake Plaza | 9,240,929 |
| 414001 | McKinney Center | 12,225,108 |
| 416501 | WCOT/JSM Ferrara, LLC | 4,280,400 |
| 420501 | Alexan Riverdale | 8,654,725 |
| 420301 | WCOT/JSM MTA Apartments | (4,788,859) |
| 420601 | Horizon Center II | 16,534,291 |
| 425101 | McBee Station | (10,227,067) |
| 420401 | Diamond WCOT Linc LLC | 3,550,763 |
| 420801 | WCOT Glenbrook Commons | (115,711) |
| 154701 | Morris Corp Center V & VI | (26,859,486) |
| 410702 | Dulles Corner | 25,911,218 |
| 166802 | Brookstone West 18th | (18,184,113) |
| 422400 | Bairam and Crosstown | 7,280,068 |
| 171902 | United Storage-All Delray Beach | (7,810,605) |
| 155101 | Georgia Pacific Site | (17,395,113) |
| 412801 | WCOT Inland Empire | 17,300,000 |
| 420701 | (1) Sanatoga Springs | - |
| Total Real Estate Partnerships | | \$ 337,981,054 |
| 140501 | Malvern Hills Mezz Debt | 9,700,000 |

Hldgs per FS



Form 5500 2009 Schedule of Assets WCOT FINAL.xlsx

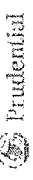
WCT - WCOT
 Schedule of Assets Held for Investment Purposes at End of Plan Year

| | NAME | 12/31/09 Current Market |
|--------|----------------------------------|----------------------------|
| 164101 | Greenbriar Stonebridge Mezz Debt | |
| 165901 | Liberty Harbor North-Mezz loan | |
| 169201 | Harborview Point Mezz | |
| 173801 | Bridgeview Mezz | |
| 403001 | 100 Church Street | 29,127,186 |
| 403301 | 95 Wall Street | 23,293,881 |
| 412701 | Courvoisier Centre | |

| Total Mortgage Loans Receivable | | |
|---------------------------------|-----------------------------------|-------------------------|
| 404401 | Harborview | |
| 155101A | Villages at Louetta | 534,870 |
| 421101 | Glenville Partner Loan | 1,600,000 |
| 1555501 | Riverview @ Valley Forge Phase II | 1,338,092 |
| 420401 | Linc Apartments Loan | |
| | | <u>\$ 62,121,067 \$</u> |

| Total Other Real Estate Investments | | |
|-------------------------------------|------------------------------------|------------------------|
| 155101 | Villages at Louetta | |
| 163500 | USAC - San Antonio | |
| 168801 | Broadstone W 18th Street | 35,600,000 |
| 410801 | 3900 San Clemente | |
| 410701 | Dulles Corner | 1,314,764 |
| 163601 | Union Square Apartments | 14,645,835 |
| 172801 | 247 W 48th Street | 25,815,591 |
| 414801 | Alexan Wellborn Village | |
| 180801 | McBee Station | |
| 409202 | Reserve at Glenville | 17,162,130 |
| 155501 | Riverview at Valley Forge Phase II | 53,062,750 |
| 421201 | Alexan Laguna Beach | 23,551,611 |
| 183501 | La Hacienda | 14,386,355 |
| 420401 | Linc Apartments | |
| 184201 | Vaught Ranch | 52,996,552 |
| 171901 | USAC - Delray Beach | |
| 414801 | USAC - Bermuda Dunes | 8,198,043 |
| 173401 | Florn Towne Center | |
| 420801 | WCOT Glenbrook Commons | |
| 424201 | Hill Country Plaza | 23,296,334 |
| 422301 | Horizon Corporate Center I | 11,766,449 |
| 422601 | Broadstone Sonata | 20,737,149 |
| 426802 | Alexan Redmond | 61,770,235 |
| 420501 | Alexan Riverwalk South | (14,217,764) |
| | | <u>\$ 3,472,962 \$</u> |

| Total Forward Contracts With Conditions Waived | | |
|--|--|---------------------------------------|
| Total Real Estate | | \$ 2,178,452,828 |
| Cash and Cash Equivalents | | 25,176,244 |
| Other Net Assets | | (596,474,462) |
| | | <u>GRAND TOTAL \$1,607,154,610 \$</u> |



Hdgs per FS

Appendix VII

| (a) Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost | Current value |
|---|--|-------------------------|-------------------------|
| (b) | (c) | (d) | (e) |
| Cash and cash equivalents | Cash and cash equivalents | 20 | 20 |
| EB Daily Valued Stock Index Fund | Common/commingled fund | 3,174,310,001 | 3,285,414,780 |
| EB Daily Valued Market Completion Fund | Common/commingled fund | 805,773,193 | 1,097,926,965 |
| Total Portfolio | Total Portfolio | <u>\$ 3,980,083,214</u> | <u>\$ 4,383,341,765</u> |

Appendix VIII

| (a) Identity of issue, borrower, lessor or similar party (b) | Description of investment including maturity date, rate of interest, collateral par, or maturity value (c) | Cost (d) | Current value (e) |
|--|--|-------------------------|-------------------------|
| Cash and cash equivalents EB International Equity Alpha Plus Fund | Cash and cash equivalents Common/commingled fund | 28 1,615,269,421 | 28 1,253,440,834 |
| Total Portfolio | | <u>\$ 1,615,269,449</u> | <u>\$ 1,253,440,862</u> |

Appendix IX

UBS Holdings No. 260 LLC
Notes to Consolidated Financial Statements
December 31, 2009 and 2008

| Property name | Location | 2009 | | 2008 | |
|------------------------------------|------------------|--------|-------------------------|--------|-------------------------|
| | | %(a) | Consolidated fair value | %(a) | Consolidated fair value |
| Apartments | | | | | |
| RiverEast | New York, NY | 10.5% | \$ 84,600 | 11.4% | \$102,400 |
| Autumn Park | Charlotte, NC | 4.7 | 38,359 | 5.8 | 52,100 |
| Villas d'Este | Delray Beach, FL | 3.0 | 24,100 | 3.5 | 31,000 |
| Thornberry Woods | Naperville, IL | 3.4 | 28,000 | 4.0 | 36,400 |
| Village Green of Rochester | Rochester, MI | 3.8 | 30,300 | 4.1 | 36,800 |
| Drexel at Oakley | Cincinnati, OH | 3.0 | 23,900 | 3.1 | 27,300 |
| Village Park of Ann Arbor | Ann Arbor, MI | 1.5 | 12,000 | 1.7 | 15,400 |
| Edgewood (b) (d) | N. Reading, MA | 9.6 | 77,900 | - | (693) |
| Meridian at Pentagon City (c) | Arlington, VA | 3.6 | 29,253 | - | - |
| Total (cost: \$394,363; \$295,063) | | 43.1 | 348,412 | 33.6 | 300,707 |
| Office | | | | | |
| Xerox Centre (b) | Santa Ana, CA | 7.8 | 62,584 | 10.0 | 89,104 |
| One Deerfield Centre | Alpharetta, GA | 8.0 | 64,100 | 8.8 | 78,800 |
| MetroPlace I | Vienna, VA | 4.8 | 39,040 | 5.4 | 48,644 |
| Executive Place | Westmont, IL | 3.0 | 24,515 | 3.2 | 28,900 |
| Raytheon Campus at Aurora | Aurora, CO | 3.5 | 28,500 | 3.8 | 34,000 |
| Northgate Plaza | Seattle, WA | 2.2 | 17,800 | 2.9 | 26,250 |
| Quail Ridge Office Center | Westmont, IL | 1.3 | 10,427 | 1.3 | 11,800 |
| Total (cost: \$288,692; \$277,714) | | 30.6 | 246,966 | 35.4 | 317,498 |
| Retail | | | | | |
| Broadway Pointe | Walnut Creek, CA | 6.1 | 49,000 | 7.4 | 66,000 |
| Hamilton Plaza | Campbell, CA | 5.8 | 47,017 | 7.3 | 65,899 |
| Warner Marketplace | Los Angeles, CA | 5.1 | 41,500 | 5.9 | 52,400 |
| Total (cost: \$104,647; \$102,847) | | 17.0 | 137,517 | 20.6 | 184,299 |
| Industrial | | | | | |
| JC Penney Logistics Center | Lathrop, CA | 3.8 | 30,300 | 3.9 | 34,800 |
| Eastmeadow Distribution Center | Tampa, FL | 3.2 | 26,160 | 4.0 | 35,460 |
| Arbor Drive | Romeoville, IL | 1.4 | 11,300 | 1.5 | 13,400 |
| Westport Drive | Haslet, TX | 0.9 | 6,975 | 1.0 | 9,150 |
| Total (cost: \$78,761; \$77,938) | | 9.3 | 74,735 | 10.4 | 92,810 |
| Total (cost: \$866,463; \$753,562) | | 100.0% | \$807,630 | 100.0% | \$895,314 |

Cash & Cash Equivalents (in thousands) 13,495
Other Net Assets (in thousands) -237,464

Total Investment 583,661,635
Total Investment, cost 642,494,263

Appendix X

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|--|--|--------------------|-----------------------------|
| TBC INC Pooled Emp Daily | Common/commingled Fund | 55,872 | 55,872 |
| Collective Daily Small Cap Equity Index Fund | Common/commingled Fund | 443,565,064 | 660,687,018 |
| Collective Daily S&P 500 Equity Index Fund | Common/commingled Fund | 1,246,068,096 | 1,280,306,955 |
| Total Portfolio | | \$ 1,689,689,032 | \$ 1,941,049,845 |

Appendix XI

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-----------------------------------|---|------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 272,263.7700 | BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97 | 272,263.77 | 100.0000 | 272,263.77 | 0.00 |
| TOTAL INTEREST-BEARING CASH | | | | | |
| 272,263.77 | | | | | |
| <u>CORPORATE DEBT INSTRUMENTS</u> | | | | | |
| 1,850,000.0000 | ESCROW CB ADELPHIA COM | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,250,000.0000 | ESCROW CB ADELPHIA COM 0.000% 01/15/2009 DD 01/13/99 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 2,900,000.0000 | ESCROW CB ADELPHIA COM 7.875% 05/01/2009 DD 04/28/99 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,550,000.0000 | ESCROW CB ADELPHIA COM 0.000% 10/01/2010 DD 09/20/00 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 2,470,000.0000 | ESCROW CB ADELPHIA COM 0.000% 09/02/2008 DD 10/25/01 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,000,000.0000 | ESCROW ADELPHIA COMM CORP 0.000% 02/14/2007 DD 09/01/93 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 5,300,000.0000 | ESCROW CENTURY COMMUNI 0.000% 02/14/2007 DD 03/25/97 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 4,430,000.0000 | ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 721,000.0000 | ESCROW CB CENTURY COMM 0.000% 10/12/2007 DD 09/29/97 | 0.00 | 0.0000 | 0.00 | 0.00 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

TRCWA
 WCA F100000
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - WR HUFF

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------------------|---|--------------|---------|-----------------|-------------------------|
| 3,300,000.0000 | ESCROW GCB CENTURY COM 0.000% 01/15/2008 DD 01/15/98 | 0.00 | 0.0000 | 0.00 | 0.00 |
| TOTAL CORPORATE DEBT INSTRUMENTS | | | | | |
| CORPORATE STOCK - COMMON | | | | | |
| 5,107,789.0000 | ADELPHIA RECOVERY TRUST 8.750% 10/01/2007 DD 09/29/97 | 689,551.52 | 0.1800 | 919,402.02 | 229,850.50 |
| 10,669,204.0000 | ADELPHIA RECOVERY TRUST ESCROW | 952,760.08 | 0.0893 | 952,760.08 | 0.00 |
| 90,863.0000 | TIME WARNER CABLE INC COM | 5,349,416.85 | 41.3900 | 3,760,819.57 | 1,588,597.28- |
| TOTAL CORPORATE STOCK - COMMON | | | | | |
| COMMON/COLLECTIVE TRUST | | | | | |
| 244,653.1200 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 244,653.12 | 1.0000 | 244,653.12 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | | | | |
| GRAND TOTAL | | | | | |
| | | 7,508,645.34 | | 6,149,898.56 | 1,358,746.78- |

Appendix XII

| (a) | (b) | (c) | (d) | (e) |
|--|--|----------------|----------------|-----|
| Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost | Current value | |
| Shady Grove Portfolio | Real estate | 60,117,798 | 60,929,348 | |
| Cerritos Industrial Park | Real estate | 58,826,709 | 62,000,000 | |
| Miami Industrial | Real estate | 48,544,694 | 54,400,000 | |
| Fountain Valley Industrial Park | Real estate | 5,328,208 | 8,400,000 | |
| Industry City Center | Real estate | 11,347,118 | 13,700,000 | |
| 1010 North Glebe | Real estate | 35,366,551 | 44,000,000 | |
| Cameron Run | Real estate | 33,868,806 | 36,860,203 | |
| Bernardo Executive Center | Real estate | 37,145,838 | 24,950,000 | |
| South Bay Tower | Real estate | 71,674,150 | 44,000,000 | |
| Pompano Marketplace | Real estate | 18,618,398 | 33,668,635 | |
| Cash and cash equivalents | Cash and cash equivalents | 24,217,430 | 24,217,430 | |
| Other net assets | Other net assets | (76,900,234) | (76,900,234) | |
| Total TA Realty portfolio | | \$ 328,155,466 | \$ 330,225,382 | |

Appendix XIII

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------------------------|---|--------------|---------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 22.0000- | GBP (GREAT BRITISH POUNDS) | 35.12- | 0.0000 | 35.53- | 0.41- |
| TOTAL INTEREST-BEARING CASH | | | | | |
| <u>CORPORATE STOCK - COMMON</u> | | | | | |
| 347.8820 | SIMON PTY GROUP INC NEW COM | 26,262.60 | 79.8000 | 27,760.98 | 1,498.38 |
| TOTAL CORPORATE STOCK - COMMON | | | | | |
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 1,332,265.8700 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 1,332,265.87 | 1.0000 | 1,332,265.87 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | | | | |
| GRAND TOTAL | | | | | |
| | | 1,358,493.35 | | 1,359,991.32 | 0.41- |
| | | | | | <u>1,498.38</u> |
| | | | | | 1,497.97 |

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Appendix XIV

Reconciliation of Goldman Sachs Portfolio

| | Cost | Market Value |
|--------------------------------------|------------------------|------------------------|
| Total portfolio | \$1,258,160,686 | \$1,319,426,714 |
| Adjustments: | | |
| Cash | 39,401,759 | 39,401,759 |
| Securities sold short | 43,941,719 | 43,226,150 |
| Swaps receivable from counterparties | (318,428) | (108,640,830) |
| Swaps payable to counterparties | 409,538 | 111,178,863 |
| Futures contracts | - | 3,892,879 |
| | <u>\$1,341,595,274</u> | <u>\$1,408,485,535</u> |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

RUN DATE: 30-MAR-10
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5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

TRCWA
 WCA F200300
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|---|---------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 1,452.8200 | AUD (AUSTRALIAN DOLLARS) | 1,012.92 | 0.0000 | 1,306.59 | 293.67 |
| 0.2000 | GBP (GREAT BRITISH POUNDS) | 0.36 | 0.0000 | 0.32 | 0.04- |
| 1.7500- | GBP CURRENCY AT BROKER 0.000% | 2.91- | 0.0000 | 2.83- | 0.08 |
| 3,248,616.7300 | SWAP COLLATERAL WITH CREDIT SUISSE | 3,248,616.73 | 1.0000 | 3,248,616.73 | 0.00 |
| 840,000.0000 | SWAP COLLATERAL WITH DEUTSCHE | 840,000.00 | 1.0000 | 840,000.00 | 0.00 |
| 285,233.4300 | BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97 | 285,233.43 | 100.0000 | 285,233.43 | 0.00 |
| 338,292.4900 | SWAP COLLATERAL WITH CITIBANK | 338,292.49 | 1.0000 | 338,292.49 | 0.00 |
| TOTAL INTEREST-BEARING CASH | | | | | |
| | | 4,713,153.02 | | 4,713,446.73 | 293.71 |
| <u>U. S. GOVERNMENT SECURITIES</u> | | | | | |
| 6,000,000.0000 | COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2025 DD 01/01/10 | 6,111,562.50 | 100.5780 | 6,034,680.00 | 76,882.50- |
| 33,000,000.0000 | COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/10 | 33,328,437.50 | 99.8130 | 32,938,290.00 | 390,147.50- |
| 25,000,000.0000 | COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10 | 25,447,888.96 | 104.6720 | 26,168,000.00 | 279,888.96- |
| 13,000,000.0000 | COMMIT TO PUR GNMA SF MTG 5.500% 01/15/2040 DD 01/15/10 | 13,672,343.75 | 104.7500 | 13,617,500.00 | 54,843.75- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 15,000,000.0000 | COMMIT TO PUR GNMA SF MTG 6.000% 01/15/2040 DD 01/15/10 | 15,914,062.50 | 105.6560 | 15,848,400.00 | 65,662.50- |
| 29,000,000.0000 | COMMIT TO PUR FHLMC GOLD SFM 4.500% 01/01/2040 DD 01/01/10 | 29,290,000.00 | 99.7500 | 28,927,500.00 | 362,500.00- |
| 5,000,000.0000 | COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10 | 5,217,187.50 | 102.5310 | 5,126,550.00 | 90,637.50- |
| 6,000,000.0000 | BANK AMER CORP MTN SER L 2.100% 04/30/2012 DD 01/30/09 | 5,998,200.00 | 100.9230 | 6,055,380.00 | 57,180.00 |
| 3,900,000.0000 | CITIGROUP FUNDING INC 2.125% 07/12/2012 DD 06/30/09 | 3,890,991.00 | 100.7720 | 3,930,108.00 | 39,117.00 |
| 46,200,000.0000 | CITIGROUP FUNDING INC 1.875% 10/22/2012 DD 09/22/09 | 46,443,660.00 | 99.6220 | 46,025,364.00 | 418,296.00- |
| 7,650,000.0000 | DEERE JOHN CAP CORP MTN SER D 2.875% 06/19/2012 DD 12/19/08 | 7,905,816.15 | 103.0480 | 7,883,172.00 | 22,644.15- |
| 59,360.3600 | FHLMC GROUP #E8-1987 6.500% 02/01/2014 DD 12/01/00 | 60,911.52 | 107.2170 | 63,644.40 | 2,732.88 |
| 21,607.2300 | FHLMC POOL #E8-2366 7.500% 02/01/2016 DD 02/01/01 | 22,708.15 | 108.9260 | 23,535.89 | 827.74 |
| 8,495.9700 | FHLMC POOL #E9-1957 5.000% 10/01/2017 DD 10/01/02 | 8,814.16 | 105.4190 | 8,956.37 | 142.21 |
| 4,596.2600 | FHLMC POOL #E9-2098 5.000% 11/01/2017 DD 10/01/02 | 4,737.70 | 105.4190 | 4,845.33 | 107.63 |
| 14,916.5300 | FHLMC POOL #E9-2224 5.000% 11/01/2017 DD 10/01/02 | 15,475.14 | 105.4190 | 15,724.86 | 249.72 |
| 78,786.2600 | FHLMC POOL #E9-2454 5.000% 11/01/2017 DD 11/01/02 | 81,208.21 | 105.4190 | 83,055.69 | 1,847.48 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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TRCPCA
 WCA F200300
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------------|----------|-----------------|-------------------------|
| 81,756.5900 | FHLMC POOL #E9-3348 5.000% 12/01/2012 DD 12/01/02 | 84,267.39 | 101.6730 | 83,124.38 | 1,143.01- |
| 272,019.1200 | FHLMC POOL #E9-3465 5.500% 11/01/2017 DD 12/01/02 | 281,722.08 | 106.4500 | 289,564.35 | 7,842.27 |
| 170,337.8700 | FHLMC POOL #E9-6247 4.500% 05/01/2018 DD 05/01/03 | 175,545.19 | 104.2930 | 177,650.47 | 2,105.28 |
| 174,396.7000 | FHLMC POOL #E9-6248 4.500% 05/01/2018 DD 05/01/03 | 179,719.34 | 104.2930 | 181,883.55 | 2,164.21 |
| 12,448.2600 | FHLMC POOL #E9-6460 5.000% 05/01/2018 DD 05/01/03 | 12,829.36 | 105.3870 | 13,118.85 | 289.49 |
| 7,941.8200 | FHLMC POOL #E9-6988 5.000% 06/01/2018 DD 06/01/03 | 8,184.57 | 105.3870 | 8,369.65 | 185.08 |
| 204,390.6300 | FHLMC POOL #E9-7034 4.500% 06/01/2018 DD 06/01/03 | 210,618.45 | 104.1360 | 212,844.23 | 2,225.78 |
| 746,820.2900 | FHLMC POOL #E9-7137 5.000% 06/01/2018 DD 06/01/03 | 769,665.58 | 105.3870 | 787,051.50 | 17,385.92 |
| 7,699.1100 | FHLMC POOL #E9-7701 5.000% 07/01/2018 DD 07/01/03 | 7,934.43 | 105.3870 | 8,113.86 | 179.43 |
| 10,985.2800 | FHLMC POOL #E9-9739 5.000% 08/01/2018 DD 09/01/03 | 11,321.04 | 105.8150 | 11,624.07 | 303.03 |
| 79,563.9000 | FHLMC POOL #E9-9763 4.500% 09/01/2018 DD 09/01/03 | 81,980.29 | 104.1360 | 82,854.66 | 874.37 |
| 78,381.8200 | FHLMC POOL #E9-9764 4.500% 09/01/2018 DD 09/01/03 | 80,762.33 | 104.1360 | 81,623.69 | 861.36 |
| 56,366.1600 | FHLMC POOL #E9-9765 4.500% 09/01/2018 DD 09/01/03 | 58,080.86 | 104.1360 | 58,697.46 | 616.60 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

TRCWA
 WCA F200300
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------------|----------|-----------------|-------------------------|
| 167,997.5100 | FHLMC POOL #E9-9769 4.500% 09/01/2018 DD 09/01/03 | 173,108.04 | 104.1360 | 174,945.89 | 1,837.85 |
| 113,133.9900 | FHLMC POOL #E9-9770 4.500% 09/01/2018 DD 09/01/03 | 116,575.59 | 104.1360 | 117,813.21 | 1,237.62 |
| 47,266.0180 | FHLMC POOL #A5-5343 6.000% 11/01/2036 DD 12/01/06 | 49,149.26 | 106.3130 | 50,249.92 | 1,100.66 |
| 23,732.8010 | FHLMC POOL #A6-0545 6.000% 05/01/2037 DD 05/01/07 | 24,678.40 | 106.2190 | 25,208.74 | 530.34 |
| 26,692.5580 | FHLMC POOL #A6-2489 6.000% 06/01/2037 DD 06/01/07 | 27,756.09 | 106.2190 | 28,352.57 | 596.48 |
| 26,119.2630 | FHLMC POOL #A6-5456 6.000% 09/01/2037 DD 09/01/07 | 27,139.55 | 106.2190 | 27,743.62 | 604.07 |
| 77,164.9960 | FHLMC POOL #A6-5457 6.000% 09/01/2037 DD 09/01/07 | 80,498.77 | 106.2190 | 81,963.89 | 1,465.12 |
| 41,663.8430 | FHLMC POOL #A6-5580 6.000% 09/01/2037 DD 09/01/07 | 43,463.86 | 106.2190 | 44,254.92 | 791.06 |
| 73,325.9410 | FHLMC POOL #A6-5581 6.000% 09/01/2037 DD 09/01/07 | 76,493.84 | 106.2190 | 77,886.08 | 1,392.24 |
| 52,892.7480 | FHLMC POOL #A6-5582 6.000% 09/01/2037 DD 09/01/07 | 54,958.86 | 106.2190 | 56,182.15 | 1,223.29 |
| 68,599.1830 | FHLMC POOL #A6-5583 6.000% 09/01/2037 DD 09/01/07 | 71,278.85 | 106.2190 | 72,865.37 | 1,586.52 |
| 60,813.5540 | FHLMC POOL #A6-5954 6.000% 09/01/2037 DD 09/01/07 | 63,189.07 | 106.2190 | 64,595.55 | 1,406.48 |
| 52,771.6110 | FHLMC POOL #A6-5958 6.000% 09/01/2037 DD 09/01/07 | 54,833.00 | 106.2190 | 56,053.48 | 1,220.48 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 38,971.1700 | FHLMC POOL #A6-5968 6.000% 09/01/2037 DD 09/01/07 | 40,493.47 | 106.2190 | 41,394.79 | 901.32 |
| 37,611.5610 | FHLMC POOL #A6-5969 6.000% 09/01/2037 DD 09/01/07 | 39,080.76 | 106.2190 | 39,950.62 | 869.86 |
| 31,540.1860 | FHLMC POOL #A6-5991 6.000% 10/01/2037 DD 09/01/07 | 32,902.83 | 106.2190 | 33,501.67 | 598.84 |
| 49,424.6660 | FHLMC POOL #A6-7226 6.000% 11/01/2037 DD 10/01/07 | 51,393.93 | 106.2190 | 52,498.39 | 1,104.46 |
| 25,851.1550 | FHLMC POOL #A6-7877 6.000% 04/01/2037 DD 06/01/07 | 26,860.95 | 106.3130 | 27,483.14 | 622.19 |
| 6,562,165.8400 | FHLMC POOL #A4-0357 5.500% 11/01/2035 DD 11/01/05 | 6,736,194.55 | 105.1350 | 6,899,133.06 | 162,938.51 |
| 67,016.1240 | FHLMC POOL #A7-9211 6.000% 07/01/2038 DD 06/01/08 | 69,911.41 | 106.1350 | 71,127.56 | 1,216.15 |
| 483,479.9600 | FHLMC POOL #G0-1981 5.000% 12/01/2035 DD 12/01/05 | 494,194.67 | 102.7400 | 496,727.31 | 2,532.64 |
| 78,086.3920 | FHLMC POOL #A7-2610 6.000% 02/01/2038 DD 02/01/08 | 81,459.98 | 106.2190 | 82,942.58 | 1,482.60 |
| 84,521.7800 | FHLMC POOL #A7-2617 6.000% 02/01/2038 DD 02/01/08 | 88,173.38 | 106.2190 | 89,778.19 | 1,604.81 |
| 60,599.6960 | FHLMC POOL #A7-3274 6.000% 02/01/2038 DD 02/01/08 | 63,217.69 | 106.1350 | 64,317.39 | 1,099.70 |
| 35,044.8870 | FHLMC POOL #A7-5427 6.000% 03/01/2038 DD 03/01/08 | 36,558.93 | 106.1350 | 37,194.89 | 635.96 |
| 134,345.7700 | FHLMC POOL #G1-2537 5.500% 02/01/2019 DD 01/01/07 | 139,155.40 | 106.2940 | 142,801.49 | 3,646.09 |

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WCA F200300
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------------|----------|-----------------|-------------------------|
| 61,182.3900 | FHLMC POOL #G1-2676 5.500% 05/01/2016 DD 04/01/07 | 62,584.75 | 106.3250 | 65,052.18 | 2,467.43 |
| 155,553.5800 | FHLMC POOL #G1-2677 5.500% 03/01/2017 DD 04/01/07 | 160,176.70 | 106.2630 | 165,295.90 | 5,119.20 |
| 373,551.0400 | FHLMC POOL #G1-2678 5.500% 12/01/2019 DD 04/01/07 | 385,743.82 | 106.4500 | 397,645.08 | 11,901.26 |
| 908,154.3100 | FHLMC POOL #G1-2679 5.500% 08/01/2020 DD 04/01/07 | 938,550.31 | 106.6070 | 968,156.07 | 29,605.76 |
| 113,121.7500 | FHLMC POOL #G1-8005 5.000% 08/01/2019 DD 08/01/04 | 116,809.57 | 105.2620 | 119,074.22 | 2,264.65 |
| 39,409.6100 | FHLMC POOL #G1-8016 5.000% 10/01/2019 DD 10/01/04 | 40,673.54 | 105.2620 | 41,483.34 | 809.80 |
| 24,727.2500 | FHLMC POOL #G1-8021 5.000% 11/01/2019 DD 11/01/04 | 25,514.36 | 105.2620 | 26,028.40 | 514.04 |
| 24,876.1440 | FHLMC POOL #G1-8250 4.500% 05/01/2023 DD 05/01/08 | 25,433.43 | 103.0110 | 25,625.16 | 191.73 |
| 4,926.3070 | FHLMC POOL #G0-3143 6.000% 07/01/2037 DD 07/01/07 | 5,118.74 | 106.2190 | 5,232.67 | 113.93 |
| 28,561.0380 | FHLMC POOL #G0-4213 6.000% 10/01/2036 DD 04/01/08 | 29,699.02 | 106.3130 | 30,364.10 | 665.08 |
| 506,963.5600 | FHLMC POOL #G0-4333 5.000% 04/01/2038 DD 05/01/08 | 518,845.52 | 102.6610 | 520,453.86 | 1,608.34 |
| 50,311.8540 | FHLMC POOL #G0-4342 6.000% 04/01/2038 DD 05/01/08 | 52,316.46 | 106.2190 | 53,440.75 | 1,124.29 |
| 42,738.2430 | FHLMC POOL #G0-4711 5.000% 09/01/2038 DD 09/01/08 | 44,441.10 | 106.1350 | 45,360.23 | 919.13 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 549,983.8130 | FHLMC POOL #G0-4778 6.000% 07/01/2038 DD 10/01/08 | 573,240.73 | 106.1350 | 583,725.32 | 10,484.59 |
| 432,184.1400 | FHLMC POOL #G0-4781 6.000% 07/01/2038 DD 10/01/08 | 449,944.20 | 106.1350 | 458,698.64 | 8,754.44 |
| 351,804.5520 | FHLMC POOL #G0-5124 6.000% 12/01/2038 DD 12/01/08 | 365,546.93 | 106.1350 | 373,387.76 | 7,840.83 |
| 898,658.8680 | FHLMC POOL #G0-5529 5.000% 07/01/2039 DD 07/01/09 | 925,899.46 | 102.6560 | 922,527.25 | 3,372.21- |
| 43,050.4600 | FHLMC POOL #J0-0418 5.000% 11/01/2020 DD 11/01/05 | 44,345.93 | 105.1370 | 45,261.96 | 916.03 |
| 29,149.2200 | FHLMC POOL #J0-2049 5.000% 06/01/2020 DD 06/01/05 | 30,050.57 | 105.1370 | 30,646.62 | 596.05 |
| 32,992.8400 | FHLMC POOL #J0-2144 5.000% 07/01/2020 DD 06/01/05 | 34,021.59 | 105.1370 | 34,687.68 | 666.09 |
| 32,783.5600 | FHLMC POOL #J0-6052 5.000% 01/01/2021 DD 07/01/06 | 33,855.30 | 105.3870 | 34,549.61 | 694.31 |
| 820,168.3800 | FHLMC POOL #C9-0913 5.500% 08/01/2025 DD 08/01/05 | 866,868.83 | 105.6830 | 866,778.55 | 90.28- |
| 7,300,000.0000 | FEDERAL HOME LN MTG CORP 5.300% 12/01/2015 DD 01/30/04 | 8,049,710.00 | 110.4840 | 8,065,332.00 | 15,622.00 |
| 7,231,000.0000 | FEDERAL HOME LN MTG CORP 1.750% 07/27/2011 DD 04/27/09 | 7,220,153.50 | 100.3770 | 7,258,260.87 | 38,107.37 |
| 2,642.0700 | FHLMC POOL #G1-0806 5.500% 03/01/2013 DD 03/01/98 | 2,699.10 | 106.3250 | 2,809.18 | 110.08 |
| 91,142.2500 | FHLMC POOL #G1-1295 5.500% 09/01/2017 DD 08/01/02 | 94,047.00 | 106.4500 | 97,020.93 | 2,973.93 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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TRCWCA

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WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 582,689.9300 | FHLMC POOL #G1-1356 5.000% 01/01/2018 DD 01/01/03 | 604,509.62 | 105.4190 | 614,265.90 | 9,756.28 |
| 12,470.3600 | FHLMC POOL #G1-1490 5.000% 10/01/2018 DD 11/01/03 | 12,899.48 | 105.3870 | 13,142.14 | 242.66 |
| 234,757.7700 | FHLMC POOL #G1-1526 4.500% 03/01/2019 DD 02/01/04 | 241,176.09 | 104.1360 | 244,467.35 | 3,291.26 |
| 972,015.7200 | FHLMC POOL #G1-1533 5.000% 03/01/2019 DD 03/01/04 | 1,004,024.26 | 105.3870 | 1,024,378.21 | 20,353.95 |
| 1,272,816.0300 | FHLMC POOL #G1-1597 5.000% 06/01/2019 DD 07/01/04 | 1,314,373.54 | 105.2620 | 1,339,791.61 | 25,418.07 |
| 1,815,085.9400 | FHLMC POOL #G1-1686 5.500% 04/01/2020 DD 03/01/05 | 1,876,036.57 | 106.5750 | 1,934,427.84 | 58,391.27 |
| 2,189,198.8000 | FHLMC POOL #G1-1722 5.000% 07/01/2020 DD 06/01/05 | 2,257,523.73 | 105.1370 | 2,301,657.94 | 44,134.21 |
| 36,484.3400 | FHLMC POOL #G1-1742 5.000% 07/01/2020 DD 06/01/05 | 37,673.79 | 105.2620 | 38,404.15 | 730.36 |
| 758,590.7000 | FHLMC POOL #C6-8048 7.000% 06/01/2032 DD 06/01/02 | 793,114.21 | 110.0400 | 834,753.21 | 41,639.00 |
| 21,370.7600 | FHLMC POOL #C6-9012 7.000% 07/01/2032 DD 07/01/02 | 22,341.05 | 110.0400 | 23,516.38 | 1,175.33 |
| 1,044,647.6800 | FHLMC POOL #C6-9013 7.000% 07/01/2032 DD 07/01/02 | 1,092,074.72 | 110.0400 | 1,149,530.31 | 57,455.59 |
| 588,342.7800 | FHLMC POOL #C7-7987 6.000% 04/01/2033 DD 04/01/03 | 608,093.39 | 106.8750 | 628,791.35 | 20,697.96 |
| 827,184.1700 | FHLMC POOL #C7-7995 6.000% 04/01/2033 DD 04/01/03 | 854,952.69 | 106.8750 | 884,053.08 | 29,100.39 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

TRWCA
 WCA F200300
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 680,548.1900 | FHLMC POOL #C7-8923 6.000% 05/01/2033 DD 05/01/03 | 703,380.50 | 106.8750 | 727,335.88 | 23,955.38 |
| 218,333.4800 | FHLMC POOL #C7-8930 6.000% 05/01/2033 DD 05/01/03 | 225,658.54 | 107.1250 | 233,889.74 | 8,231.20 |
| 686,097.1700 | FHLMC POOL #C7-8942 6.000% 05/01/2033 DD 05/01/03 | 709,115.64 | 106.8750 | 733,266.35 | 24,150.71 |
| 864,751.0800 | FHLMC POOL #C7-9305 6.000% 05/01/2033 DD 05/01/03 | 893,763.44 | 106.8750 | 924,202.72 | 30,439.28 |
| 3,167,433.4200 | FHLMC POOL #C7-9400 6.000% 05/01/2033 DD 05/01/03 | 3,273,764.11 | 106.8750 | 3,385,194.47 | 111,430.36 |
| 2,663.6140 | FHLMC POOL #C0-2964 6.000% 07/01/2037 DD 07/01/07 | 2,767.66 | 106.2190 | 2,829.26 | 61.60 |
| 2,964,009.5700 | FHLMC POOL #C0-3404 4.500% 09/01/2039 DD 09/01/09 | 2,991,797.16 | 99.8540 | 2,959,682.12 | 32,115.04 |
| 1,981,393.4400 | FHLMC POOL #C0-3410 5.000% 09/01/2039 DD 09/01/09 | 2,049,503.84 | 102.6460 | 2,033,821.11 | 15,682.73 |
| 48,600.9860 | FHLMC POOL #A8-0687 6.000% 08/01/2038 DD 08/01/08 | 50,700.69 | 106.1350 | 51,582.66 | 881.97 |
| 33,817.4170 | FHLMC POOL #A8-2377 6.000% 10/01/2038 DD 10/01/08 | 35,278.45 | 106.1350 | 35,892.12 | 613.67 |
| 86,485.6750 | FHLMC POOL #A8-2395 6.000% 10/01/2038 DD 10/01/08 | 90,222.13 | 106.1350 | 91,791.57 | 1,569.44 |
| 66,743.9460 | FHLMC POOL #A8-2425 5.500% 10/01/2038 DD 10/01/08 | 68,798.42 | 104.8640 | 69,990.37 | 1,191.95 |
| 64,494.2290 | FHLMC POOL #A8-2706 6.000% 10/01/2038 DD 10/01/08 | 67,280.59 | 106.1350 | 68,450.95 | 1,170.36 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------------|----------|-----------------|-------------------------|
| 12,527.3750 | PHLMC POOL #A8-2776 6.000% 01/01/2039 DD 01/01/09 | 13,016.73 | 106.1350 | 13,295.93 | 279.20 |
| 66,585.5910 | PHLMC POOL #A8-3006 6.000% 11/01/2038 DD 11/01/08 | 69,321.85 | 106.1350 | 70,670.62 | 1,348.77 |
| 47,143.0640 | PHLMC POOL #A8-3928 6.000% 01/01/2039 DD 12/01/08 | 48,984.59 | 106.1350 | 50,035.29 | 1,050.70 |
| 47,700.6650 | PHLMC POOL #A8-3935 6.000% 01/01/2039 DD 12/01/08 | 49,563.97 | 106.1350 | 50,627.10 | 1,063.13 |
| 31,184.3350 | PHLMC POOL #A8-4083 6.000% 01/01/2039 DD 01/01/09 | 32,402.47 | 106.1250 | 33,094.38 | 691.91 |
| 17,699.7350 | PHLMC POOL #A8-4100 6.000% 01/01/2039 DD 01/01/09 | 18,391.14 | 106.1350 | 18,785.61 | 394.47 |
| 13,784.5690 | PHLMC POOL #A8-4146 6.000% 01/01/2039 DD 01/01/09 | 14,323.03 | 106.1250 | 14,628.87 | 305.84 |
| 26,322.4690 | PHLMC POOL #A8-4469 5.500% 02/01/2039 DD 02/01/09 | 27,132.71 | 104.8540 | 27,600.16 | 467.45 |
| 91,688.5490 | PHLMC POOL #A8-4477 5.500% 02/01/2039 DD 02/01/09 | 94,510.84 | 104.8640 | 96,148.28 | 1,637.44 |
| 25,407.8410 | PHLMC POOL #A8-4648 5.500% 02/01/2039 DD 02/01/09 | 26,189.93 | 104.8640 | 26,643.68 | 453.75 |
| 111,959.7410 | PHLMC POOL #A8-4699 5.500% 02/01/2039 DD 02/01/09 | 115,406.00 | 104.8640 | 117,405.46 | 1,999.46 |
| 51,876.9840 | PHLMC POOL #A8-4702 6.000% 02/01/2039 DD 02/01/09 | 53,943.96 | 106.1350 | 55,059.64 | 1,115.68 |
| 50,993.8410 | PHLMC POOL #A8-4777 5.500% 03/01/2039 DD 02/01/09 | 52,563.50 | 104.8540 | 53,469.08 | 905.58 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 98,933.1770 | PHLMC POOL #A8-4925 5.000% 03/01/2039 DD 03/01/09 | 101,251.93 | 102.6460 | 101,550.95 | 299.02 |
| 3,443,732.2010 | PHLMC POOL #A8-5071 5.000% 03/01/2039 DD 03/01/09 | 3,524,444.67 | 102.6460 | 3,534,853.36 | 10,408.69 |
| 8,226,224.9560 | PHLMC POOL #A8-5720 5.000% 04/01/2039 DD 04/01/09 | 8,419,027.11 | 102.6460 | 8,443,890.87 | 24,863.76 |
| 27,559.3110 | PHLMC POOL #A8-6077 5.000% 05/01/2039 DD 05/01/09 | 28,446.38 | 102.6460 | 28,288.53 | 157.85- |
| 68,789.2940 | PHLMC POOL #A8-6141 5.000% 05/01/2039 DD 05/01/09 | 71,003.45 | 102.6460 | 70,609.46 | 393.99- |
| 1,830,881.8310 | PHLMC POOL #A8-6245 5.000% 05/01/2039 DD 05/01/09 | 1,870,932.38 | 102.6460 | 1,879,326.96 | 8,394.58 |
| 24,929.7940 | PHLMC POOL #A8-6285 5.000% 05/01/2039 DD 05/01/09 | 25,732.22 | 102.6460 | 25,589.44 | 142.78- |
| 3,175,092.6950 | PHLMC POOL #A8-6862 5.000% 06/01/2039 DD 06/01/09 | 3,244,671.89 | 102.6460 | 3,259,105.65 | 14,433.76 |
| 2,415,788.9400 | PHLMC POOL #A8-7059 5.000% 06/01/2039 DD 06/01/09 | 2,468,634.33 | 102.6460 | 2,479,710.72 | 11,076.39 |
| 4,259,359.8100 | PHLMC POOL #A8-7062 5.000% 06/01/2039 DD 06/01/09 | 4,345,212.52 | 102.6460 | 4,372,062.47 | 26,849.95 |
| 977,354.5000 | PHLMC POOL #A8-7438 5.000% 07/01/2039 DD 07/01/09 | 1,000,452.13 | 102.6460 | 1,003,215.30 | 2,763.17 |
| 1,183,176.9900 | PHLMC POOL #A8-7443 5.000% 07/01/2039 DD 07/01/09 | 1,208,781.69 | 102.6460 | 1,214,483.85 | 5,702.16 |
| 56,388.4310 | PHLMC POOL #A8-7465 5.000% 07/01/2039 DD 07/01/09 | 58,203.43 | 102.6460 | 57,880.47 | 322.96- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 50,972.8670 | FHLMC POOL #A8-7564 5.000% 07/01/2039 DD 07/01/09 | 52,613.56 | 102.6460 | 52,321.61 | 291.95- |
| 67,096.5660 | FHLMC POOL #A8-7625 5.000% 08/01/2039 DD 07/01/09 | 69,256.23 | 102.6460 | 68,671.94 | 384.29- |
| 57,165.8930 | FHLMC POOL #A8-7706 5.000% 08/01/2039 DD 07/01/09 | 59,005.92 | 102.6460 | 58,678.50 | 327.42- |
| 45,222.8920 | FHLMC POOL #A8-7854 5.000% 08/01/2039 DD 08/01/09 | 46,593.71 | 102.6460 | 46,419.49 | 174.22- |
| 41,295.8100 | FHLMC POOL #A8-7963 5.000% 08/01/2039 DD 08/01/09 | 42,625.02 | 102.6460 | 42,388.50 | 236.52- |
| 117,239.5080 | FHLMC POOL #A8-8050 5.000% 08/01/2039 DD 08/01/09 | 120,793.32 | 102.6460 | 120,341.67 | 451.65- |
| 130,307.1090 | FHLMC POOL #A8-8118 5.000% 08/01/2039 DD 08/01/09 | 134,257.05 | 102.6460 | 133,755.04 | 502.01- |
| 298,319.6910 | FHLMC POOL #A8-8374 4.500% 09/01/2039 DD 08/01/09 | 301,326.19 | 99.8540 | 297,884.14 | 3,442.05- |
| 76,366.7120 | FHLMC POOL #A8-8401 5.000% 09/01/2039 DD 08/01/09 | 78,681.57 | 102.6460 | 78,387.38 | 294.19- |
| 298,393.7090 | FHLMC POOL #A8-8411 4.500% 09/01/2039 DD 08/01/09 | 301,400.96 | 99.8540 | 297,958.05 | 3,442.91- |
| 198,879.9060 | FHLMC POOL #A8-8440 4.500% 09/01/2039 DD 08/01/09 | 200,884.24 | 99.8540 | 198,589.54 | 2,294.70- |
| 993,028.2600 | FHLMC POOL #A8-8467 4.500% 09/01/2039 DD 09/01/09 | 1,004,471.36 | 99.8540 | 991,578.44 | 12,892.92- |
| 2,971,325.7600 | FHLMC POOL #A8-8468 5.000% 09/01/2039 DD 09/01/09 | 3,077,179.24 | 102.6460 | 3,049,947.04 | 27,232.20- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 993,523.1300 | FHLMC POOL #A8-8472 4.500% 09/01/2039 DD 09/01/09 | 1,003,924.08 | 99.8540 | 992,072.59 | 11,851.49- |
| 792,524.3480 | FHLMC POOL #A8-8473 5.000% 09/01/2039 DD 09/01/09 | 817,600.32 | 102.6460 | 813,494.54 | 4,105.78- |
| 198,969.6080 | FHLMC POOL #A8-8612 5.000% 09/01/2039 DD 09/01/09 | 205,265.13 | 102.6460 | 204,234.34 | 1,030.79- |
| 99,955.7700 | FHLMC POOL #A8-9327 4.500% 10/01/2039 DD 10/01/09 | 101,790.89 | 99.8540 | 99,809.83 | 1,981.06- |
| 797,060.0700 | FHLMC POOL #A8-9328 5.000% 10/01/2039 DD 10/01/09 | 830,623.77 | 102.6460 | 818,150.28 | 12,473.49- |
| 200,033.5700 | FHLMC POOL #A8-9331 4.500% 10/01/2039 DD 10/01/09 | 203,518.53 | 99.8540 | 199,741.52 | 3,777.01- |
| 1,399,326.6700 | FHLMC POOL #A8-9332 5.000% 10/01/2039 DD 10/01/09 | 1,455,409.06 | 102.6460 | 1,436,352.85 | 19,056.21- |
| 1,693,311.1700 | FHLMC POOL #A8-9335 5.000% 10/01/2039 DD 10/01/09 | 1,757,670.22 | 102.6460 | 1,738,116.18 | 19,554.04- |
| 1,616,539.6300 | FHLMC POOL #A8-9871 5.000% 11/01/2039 DD 11/01/09 | 1,679,433.13 | 102.6460 | 1,659,313.27 | 20,119.86- |
| 152,344.9600 | FHLMC POOL #E0-1156 6.500% 05/01/2017 DD 05/01/02 | 158,738.93 | 107.9510 | 164,457.91 | 5,718.98 |
| 173,953.9600 | FHLMC POOL #E0-1279 5.500% 01/01/2018 DD 01/01/03 | 180,400.92 | 106.5090 | 185,276.62 | 4,875.70 |
| 6,324.5300 | FHLMC POOL #E0-1281 5.000% 01/01/2018 DD 01/01/03 | 6,518.69 | 105.4260 | 6,667.70 | 149.01 |
| 35,245.2100 | FHLMC POOL #E0-1378 5.000% 05/01/2018 DD 05/01/03 | 36,324.11 | 105.4160 | 37,154.09 | 829.98 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,307,395.5600 | FHLMC POOL #E0-1448 5.000% 09/01/2018 DD 09/01/03 | 1,352,378.31 | 105.3960 | 1,377,942.62 | 25,564.31 |
| 220,492.6600 | FHLMC POOL #E0-1481 4.500% 10/01/2018 DD 10/01/03 | 227,178.04 | 104.0830 | 229,495.38 | 2,317.34 |
| 61,605.6800 | FHLMC POOL #E0-1490 5.000% 11/01/2018 DD 11/01/03 | 63,725.36 | 105.3920 | 64,927.46 | 1,202.10 |
| 544,707.4900 | FHLMC POOL #E0-2289 6.000% 03/01/2022 DD 03/01/07 | 563,222.15 | 106.8100 | 581,802.07 | 18,579.92 |
| 571,044.6400 | FHLMC POOL #E0-2308 6.000% 04/01/2022 DD 04/01/07 | 590,443.09 | 106.8100 | 609,932.78 | 19,489.69 |
| 188,681.5400 | FHLMC POOL #B1-0170 4.500% 10/01/2018 DD 10/01/03 | 194,392.98 | 104.1360 | 195,485.41 | 2,092.43 |
| 235,913.6300 | FHLMC POOL #B1-0207 4.500% 10/01/2018 DD 10/01/03 | 243,054.80 | 104.1360 | 245,671.02 | 2,616.22 |
| 38,292.4000 | FHLMC POOL #B1-0674 5.000% 11/01/2018 DD 11/01/03 | 39,457.70 | 105.3870 | 40,355.21 | 897.51 |
| 14,773.1600 | FHLMC POOL #B1-0746 5.000% 11/01/2018 DD 11/01/03 | 15,223.21 | 105.3870 | 15,568.99 | 345.78 |
| 8,586.1000 | FHLMC POOL #B1-0838 5.000% 11/01/2018 DD 11/01/03 | 8,847.44 | 105.3870 | 9,048.63 | 201.19 |
| 7,744.9600 | FHLMC POOL #B1-1010 5.000% 12/01/2018 DD 11/01/03 | 7,980.68 | 105.3870 | 8,162.18 | 181.50 |
| 9,551.9200 | FHLMC POOL #B1-1446 5.000% 12/01/2018 DD 12/01/03 | 9,842.16 | 105.3870 | 10,066.48 | 224.32 |
| 255,743.1100 | FHLMC POOL #B1-1801 4.500% 01/01/2019 DD 01/01/04 | 263,457.57 | 104.1360 | 266,320.65 | 2,863.08 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 20,005.7300 | FHLMC POOL #B1-2933 5.000% 03/01/2019 DD 03/01/04 | 20,657.95 | 105.2620 | 21,058.43 | 400.48 |
| 23,634.3500 | FHLMC POOL #B1-3284 5.000% 04/01/2019 DD 04/01/04 | 24,404.89 | 105.2620 | 24,877.99 | 473.10 |
| 32,681.2700 | FHLMC POOL #B1-3462 5.000% 04/01/2019 DD 04/01/04 | 33,746.71 | 105.2620 | 34,400.96 | 654.25 |
| 25,930.7300 | FHLMC POOL #B1-4238 5.000% 05/01/2019 DD 05/01/04 | 26,713.35 | 105.2620 | 27,295.21 | 581.86 |
| 28,844.8000 | FHLMC POOL #B1-5098 5.000% 06/01/2019 DD 06/01/04 | 29,712.52 | 105.2620 | 30,362.61 | 650.09 |
| 22,661.0500 | FHLMC POOL #B1-5741 5.000% 07/01/2019 DD 07/01/04 | 23,341.39 | 105.2620 | 23,853.47 | 512.08 |
| 29,432.6100 | FHLMC POOL #B1-6866 5.000% 10/01/2019 DD 10/01/04 | 30,313.29 | 105.2620 | 30,981.35 | 668.06 |
| 20,954.1900 | FHLMC POOL #B1-6921 5.000% 10/01/2019 DD 10/01/04 | 21,580.13 | 105.2620 | 22,056.80 | 476.67 |
| 28,739.5000 | FHLMC POOL #B1-9219 5.000% 04/01/2020 DD 04/01/05 | 29,643.70 | 105.1370 | 30,215.85 | 572.15 |
| 9,451.9000 | FHLMC GROUP #C4-6870 7.500% 01/01/2031 DD 01/01/01 | 9,934.11 | 112.3800 | 10,622.05 | 687.94 |
| 2,029,793.4500 | FHLMC MULTICLASS MTG 6.500% 12/15/2027 DD 12/01/97 | 2,126,594.29 | 108.7940 | 2,208,293.49 | 81,699.20 |
| 20,800,000.0000 | FEDERAL HOME LN BK CONS BD 4.500% 09/13/2019 DD 08/12/09 | 21,529,675.14 | 101.9380 | 21,203,104.00 | 326,571.14- |
| 2,000,000.0000 | FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09 | 2,030,960.00 | 94.9060 | 1,898,120.00 | 132,840.00- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 628,140.1700 | FHLMC POOL #C9-0698 4.500% 08/01/2023 DD 08/01/03 | 638,324.68 | 102.0820 | 641,218.05 | 2,893.37 |
| 1,178,373.4300 | FHLMC POOL #C9-0800 4.500% 12/01/2023 DD 12/01/03 | 1,197,479.22 | 102.0820 | 1,202,907.16 | 5,427.94 |
| 488,936.5000 | FHLMC POOL #F8-9978 5.000% 10/01/2020 DD 01/01/06 | 503,976.32 | 105.1370 | 514,053.17 | 10,076.85 |
| 650,000.0000 | FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84 | 347,786.01 | 54.1800 | 352,170.00 | 4,383.99 |
| 1,329,562.9900 | FNMA GTD REMIC P/T 97-13 Z 7.000% 04/18/2027 DD 03/01/97 | 1,410,639.69 | 110.1390 | 1,464,367.38 | 53,727.69 |
| 358,285.0100 | FNMA GTD REMIC CTF G97-2 ZA 8.500% 02/17/2027 | 393,550.88 | 111.5000 | 399,487.79 | 5,936.91 |
| 1,158,458.8000 | FNMA GTD REMIC P/T 6.500% 08/25/2014 DD 07/01/99 | 1,207,090.84 | 106.1550 | 1,229,761.94 | 22,671.10 |
| 647,950.7500 | FNMA POOL #0190344 6.000% 12/01/2033 DD 11/01/03 | 669,294.31 | 106.8130 | 692,095.63 | 22,801.32 |
| 14,684.9150 | FNMA POOL #0190347 5.000% 01/01/2034 DD 12/01/03 | 15,013.02 | 103.0360 | 15,130.75 | 117.73 |
| 10,664.6400 | FNMA POOL #0251880 5.500% 09/01/2013 DD 08/01/98 | 11,009.28 | 106.6060 | 11,390.47 | 381.19 |
| 987,729.6900 | FNMA POOL #0253035 7.500% 01/01/2020 DD 12/01/99 | 1,067,074.07 | 113.0550 | 1,116,677.80 | 49,603.73 |
| 97,033.6000 | FNMA POOL #0253607 7.500% 11/01/2030 DD 11/01/00 | 102,345.27 | 109.2430 | 106,002.42 | 3,657.15 |
| 92,528.3500 | FNMA POOL #0253683 7.500% 01/01/2031 DD 01/01/01 | 97,582.30 | 109.3170 | 101,149.22 | 3,566.92 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 31,592.3200 | FNMA POOL #0254195 5.500% 02/01/2017 DD 01/01/02 | 32,751.49 | 106.3250 | 33,590.53 | 839.04 |
| 14,427.1800 | FNMA POOL #0254306 5.500% 05/01/2017 DD 04/01/02 | 14,951.07 | 106.4810 | 15,362.21 | 411.14 |
| 21,990.8000 | FNMA POOL #0254442 5.500% 09/01/2017 DD 08/01/02 | 22,777.90 | 106.4810 | 23,416.02 | 638.12 |
| 34,668.1300 | FNMA POOL #0254473 5.500% 10/01/2017 DD 09/01/02 | 35,904.78 | 106.4810 | 36,914.97 | 1,010.19 |
| 43,038.2800 | FNMA POOL #0254590 5.000% 01/01/2018 DD 12/01/02 | 44,403.50 | 105.3870 | 45,356.75 | 953.25 |
| 117,791.7200 | FNMA POOL #0254684 5.000% 03/01/2018 DD 02/01/03 | 121,846.97 | 105.3560 | 124,100.64 | 2,253.67 |
| 290,867.9800 | FNMA POOL #0254686 5.500% 04/01/2018 DD 03/01/03 | 301,057.14 | 106.6370 | 310,172.89 | 9,115.75 |
| 128,859.3600 | FNMA POOL #0254907 5.000% 10/01/2018 DD 09/01/03 | 132,887.57 | 105.3560 | 135,761.07 | 2,873.50 |
| 86,094.9000 | FNMA POOL #0254987 5.000% 12/01/2018 DD 11/01/03 | 89,058.92 | 105.3560 | 90,706.14 | 1,647.22 |
| 161,334.2300 | FNMA POOL #0255077 5.000% 01/01/2019 DD 12/01/03 | 166,888.51 | 105.3560 | 169,975.29 | 3,086.78 |
| 737,604.7800 | FNMA POOL #0255192 4.000% 04/01/2014 DD 03/01/04 | 748,639.37 | 102.4710 | 755,830.99 | 7,191.62 |
| 60,510.6500 | FNMA POOL #0255317 5.500% 07/01/2019 DD 06/01/04 | 62,630.09 | 106.6060 | 64,507.98 | 1,877.89 |
| 78,268.8000 | FNMA POOL #0255357 5.500% 08/01/2019 DD 07/01/04 | 80,871.29 | 106.6060 | 83,439.24 | 2,567.95 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 24,723.5000 | FNMA POOL #0448477 5.500% 02/01/2014 DD 03/01/99 | 25,506.28 | 106.6060 | 26,356.73 | 850.45 |
| 5,056.1000 | FNMA POOL #0448484 5.500% 04/01/2014 DD 05/01/99 | 5,217.04 | 106.6060 | 5,390.11 | 173.07 |
| 8,378.0100 | FNMA POOL #0535170 5.500% 09/01/2014 DD 01/01/00 | 8,640.52 | 106.6060 | 8,931.46 | 290.94 |
| 5,217,890.5700 | FNMA POOL #0544844 VAR RT 03/01/2028 DD 06/01/00 | 5,243,875.60 | 101.6870 | 5,305,916.38 | 62,040.78 |
| 57,414.8700 | FNMA POOL #0545348 5.500% 12/01/2016 DD 11/01/01 | 59,531.21 | 106.3250 | 61,046.36 | 1,515.15 |
| 61,486.1000 | FNMA POOL #0545413 5.000% 01/01/2017 DD 12/01/01 | 63,477.69 | 105.2940 | 64,741.17 | 1,263.48 |
| 33,326.2300 | FNMA POOL #0545727 5.500% 05/01/2017 DD 05/01/02 | 34,559.63 | 106.3250 | 35,434.11 | 874.48 |
| 70,950.9500 | FNMA POOL #0545777 5.500% 07/01/2017 DD 06/01/02 | 73,535.75 | 106.4810 | 75,549.28 | 2,013.53 |
| 16,886.8500 | FNMA POOL #0545899 5.500% 09/01/2017 DD 08/01/02 | 17,497.85 | 106.4810 | 17,981.29 | 483.44 |
| 22,496.9800 | FNMA POOL #0545903 5.500% 09/01/2017 DD 08/01/02 | 23,313.89 | 106.4810 | 23,955.01 | 641.12 |
| 160,441.8700 | FNMA POOL #0545962 5.500% 12/01/2013 DD 09/01/02 | 165,442.90 | 106.6060 | 171,040.66 | 5,597.76 |
| 82,750.1000 | FNMA POOL #0545968 5.500% 10/01/2017 DD 09/01/02 | 85,774.75 | 106.4810 | 88,155.73 | 2,380.98 |
| 460,001.0000 | FNMA POOL #0555092 5.000% 12/01/2017 DD 11/01/02 | 474,615.29 | 105.3870 | 484,781.25 | 10,165.96 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 126,160.9800 | FNMA POOL #0555285 6.000% 03/01/2033 DD 02/01/03 | 130,388.69 | 106.8750 | 134,834.55 | 4,445.86 |
| 28,967.2100 | FNMA POOL #0555350 5.500% 03/01/2018 DD 03/01/03 | 30,011.54 | 106.4810 | 30,844.57 | 833.03 |
| 19,571.0000 | FNMA POOL #0555352 5.500% 03/01/2018 DD 03/01/03 | 20,274.04 | 106.4810 | 20,839.40 | 565.36 |
| 287,163.7900 | FNMA POOL #0555363 5.000% 04/01/2018 DD 03/01/03 | 296,243.97 | 105.3560 | 302,544.28 | 6,300.31 |
| 61,952.3000 | FNMA POOL #0555384 5.500% 04/01/2018 DD 03/01/03 | 64,178.84 | 106.6370 | 66,064.07 | 1,885.23 |
| 29,919.4100 | FNMA POOL #0555465 5.000% 03/01/2018 DD 04/01/03 | 30,949.49 | 105.3560 | 31,521.89 | 572.40 |
| 975,009.8200 | FNMA POOL #0555592 5.500% 07/01/2033 DD 06/01/03 | 1,004,932.91 | 105.1040 | 1,024,774.32 | 19,841.41 |
| 12,099.3310 | FNMA POOL #0555692 5.500% 07/01/2033 DD 07/01/03 | 12,528.48 | 105.1040 | 12,716.88 | 188.40 |
| 226,068.9200 | FNMA POOL #0555699 5.500% 07/01/2018 DD 07/01/03 | 233,900.03 | 106.6370 | 241,073.11 | 7,173.08 |
| 252,584.6400 | FNMA POOL #0555900 5.000% 10/01/2018 DD 10/01/03 | 260,543.64 | 105.3560 | 266,113.07 | 5,569.43 |
| 155,185.1500 | FNMA POOL #0556041 8.000% 11/01/2030 DD 11/01/00 | 167,995.77 | 109.5980 | 170,079.82 | 2,084.05 |
| 156,346.4200 | FNMA POOL #0556228 7.000% 11/01/2019 DD 09/01/00 | 167,024.95 | 111.2320 | 173,907.25 | 6,882.30 |
| 119,367.2000 | FNMA POOL #0556229 7.500% 12/01/2019 DD 09/01/00 | 131,115.16 | 113.0290 | 134,919.55 | 3,804.39 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 41,261.7800 | FNMA POOL #0624929 5.500% 01/01/2017 DD 01/01/02 | 42,775.71 | 106.3250 | 43,871.59 | 1,095.88 |
| 10,069.6300 | FNMA POOL #0626827 5.500% 09/01/2017 DD 09/01/02 | 10,428.87 | 106.4810 | 10,722.24 | 293.37 |
| 16,703.9300 | FNMA POOL #0629035 5.500% 03/01/2017 DD 03/01/02 | 17,314.67 | 106.4810 | 17,786.51 | 471.84 |
| 38,801.4300 | FNMA POOL #0629418 5.500% 02/01/2017 DD 02/01/02 | 40,225.11 | 106.3250 | 41,255.62 | 1,030.51 |
| 678,532.2300 | FNMA POOL #0652610 5.000% 04/01/2018 DD 04/01/03 | 699,953.56 | 105.3560 | 714,874.42 | 14,920.86 |
| 50,777.2000 | FNMA POOL #0657369 5.500% 09/01/2017 DD 09/01/02 | 52,660.99 | 106.4810 | 54,068.07 | 1,407.08 |
| 28,359.7400 | FNMA POOL #0669515 5.000% 12/01/2017 DD 11/01/02 | 29,260.79 | 105.3870 | 29,887.48 | 626.69 |
| 559,649.1900 | FNMA POOL #0673047 5.000% 01/01/2018 DD 01/01/03 | 577,401.33 | 105.3870 | 589,797.49 | 12,396.16 |
| 16,229.1900 | FNMA POOL #0674693 5.500% 01/01/2018 DD 12/01/02 | 16,801.80 | 106.4810 | 17,281.00 | 479.20 |
| 102,105.0200 | FNMA POOL #0678938 5.500% 02/01/2018 DD 02/01/03 | 105,707.35 | 107.2320 | 109,489.26 | 3,781.91 |
| 113,237.9400 | FNMA POOL #0678944 5.500% 01/01/2018 DD 02/01/03 | 117,262.46 | 107.2680 | 121,468.07 | 4,205.61 |
| 50,271.2700 | FNMA POOL #0679306 5.000% 01/01/2018 DD 01/01/03 | 51,865.94 | 105.3870 | 52,979.38 | 1,113.44 |
| 336,429.9000 | FNMA POOL #0681333 5.000% 02/01/2018 DD 01/01/03 | 348,012.13 | 105.3560 | 354,449.09 | 6,436.96 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 244,302.5000 | FNMA POOL #0681343 5.500% 02/01/2018 DD 02/01/03 | 252,860.47 | 106.6370 | 260,516.86 | 7,656.39 |
| 327,847.9000 | FNMA POOL #0681351 5.000% 03/01/2018 DD 02/01/03 | 338,214.51 | 105.3560 | 345,407.43 | 7,192.92 |
| 667,941.5000 | FNMA POOL #0681357 5.000% 03/01/2018 DD 03/01/03 | 689,061.88 | 105.8170 | 706,795.66 | 17,733.78 |
| 2,975,072.4500 | FNMA GTD REMIC P/T 04-47 EI IO VAR RT 06/25/2034 DD 05/01/04 | 87,437.31 | 1.2430 | 36,980.15 | 50,457.16- |
| 1,328,240.7900 | FNMA GTD REMIC P/T 04-62 DI IO VAR RT 07/25/2033 DD 07/01/04 | 30,642.47 | 0.7470 | 9,921.96 | 20,720.51- |
| 2,297,086.0500 | FNMA GTD REMIC P/T 04-71 DI IO VAR RT 04/25/2034 DD 08/01/04 | 167,388.71 | 1.4040 | 32,251.09 | 135,137.62- |
| 8,344,799.4900 | FNMA GTD REMIC P/T 07-4 DF VAR RT 02/25/2037 DD 01/25/07 | 8,050,123.76 | 97.9240 | 8,171,561.45 | 121,437.69 |
| 125,410.7400 | FHLMC MULTICLASS MTG 3273 TC VAR RT 02/15/2037 DD 02/01/07 | 119,624.23 | 98.7290 | 123,816.77 | 4,192.54 |
| 4,571,128.4600 | FHLMC MULTICLASS MTG 3318 AF VAR RT 05/15/2037 DD 05/15/07 | 4,382,569.41 | 98.7420 | 4,513,623.66 | 131,054.25 |
| 536,429.3700 | FHLMC MULTICLASS MTG 3325 SX VAR RT 06/15/2037 DD 06/01/07 | 510,476.88 | 78.2510 | 419,761.35 | 90,715.53- |
| 8,024,526.0400 | FHLMC MULTICLASS MTG 3380 FP VAR RT 11/15/2036 DD 10/15/07 | 7,823,912.91 | 99.2060 | 7,960,911.30 | 136,898.39 |
| 566,972.2300 | FNMA POOL #0681405 5.000% 03/01/2018 DD 03/01/03 | 584,899.93 | 105.3560 | 597,339.26 | 12,439.33 |
| 225,700.5000 | FNMA POOL #0681774 5.000% 01/01/2018 DD 01/01/03 | 232,859.75 | 105.3870 | 237,858.99 | 4,999.24 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 69,378.7000 | FNMA POOL #0682079 6.000% 11/01/2032 DD 12/01/02 | 71,727.21 | 107.0000 | 74,235.21 | 2,508.00 |
| 10,602.2400 | FNMA POOL #0682902 5.000% 02/01/2018 DD 01/01/03 | 10,967.31 | 105.3560 | 11,170.10 | 202.79 |
| 144,693.3600 | FNMA POOL #0683363 5.000% 02/01/2018 DD 01/01/03 | 149,268.60 | 105.3560 | 152,443.14 | 3,174.54 |
| 168,597.4200 | FNMA POOL #0684444 5.000% 04/01/2018 DD 03/01/03 | 174,401.75 | 105.3560 | 177,627.50 | 3,225.75 |
| 67,477.7000 | FNMA POOL #0684648 5.000% 06/01/2018 DD 06/01/03 | 69,600.60 | 105.3560 | 71,091.81 | 1,491.21 |
| 479,605.4700 | FNMA POOL #0688017 5.500% 03/01/2033 DD 02/01/03 | 494,358.18 | 105.1040 | 504,084.53 | 9,726.35 |
| 131,627.0400 | FNMA POOL #0688311 5.000% 03/01/2018 DD 02/01/03 | 135,789.12 | 105.3560 | 138,676.98 | 2,887.86 |
| 547,619.1700 | FNMA POOL #0689080 5.000% 06/01/2018 DD 06/01/03 | 564,847.32 | 105.3560 | 576,949.65 | 12,102.33 |
| 76,711.9200 | FNMA POOL #0689616 5.000% 05/01/2018 DD 05/01/03 | 79,125.31 | 105.3560 | 80,820.61 | 1,695.30 |
| 155,268.6700 | FNMA POOL #0693454 5.000% 03/01/2018 DD 03/01/03 | 160,178.32 | 105.3560 | 163,584.86 | 3,406.54 |
| 347,097.6800 | FNMA POOL #0694406 5.500% 03/01/2033 DD 03/01/03 | 357,774.46 | 105.1040 | 364,813.55 | 7,039.09 |
| 905,671.8500 | FNMA POOL #0694431 5.000% 03/01/2018 DD 03/01/03 | 934,309.27 | 105.3560 | 954,179.63 | 19,870.36 |
| 33,854.6300 | FNMA POOL #0695812 5.000% 03/01/2018 DD 03/01/03 | 34,923.46 | 105.3560 | 35,667.88 | 744.42 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,198,317.4600 | FNMA 5.000% 04/01/2018 DD 04/01/03 POOL #0695826 | 1,236,076.50 | 105.3560 | 1,262,499.34 | 26,422.84 |
| 171,027.6100 | FNMA 5.500% 04/01/2018 DD 04/01/03 POOL #0695838 | 176,996.52 | 107.2140 | 183,365.54 | 6,369.02 |
| 318,836.2600 | FNMA 5.500% 04/01/2018 DD 04/01/03 POOL #0695840 | 329,963.69 | 106.5760 | 339,802.93 | 9,839.24 |
| 220,618.7900 | FNMA 5.000% 04/01/2018 DD 04/01/03 POOL #0695845 | 227,570.53 | 105.3560 | 232,435.13 | 4,864.60 |
| 1,093,042.9200 | FNMA 5.000% 05/01/2018 DD 05/01/03 POOL #0695916 | 1,127,484.75 | 105.3560 | 1,151,586.30 | 24,101.55 |
| 227,070.6700 | FNMA 5.000% 06/01/2018 DD 05/01/03 POOL #0695932 | 234,888.05 | 105.3560 | 239,232.58 | 4,344.53 |
| 45,170.0500 | FNMA 5.000% 04/01/2018 DD 03/01/03 POOL #0698975 | 46,725.18 | 105.3870 | 47,603.36 | 878.18 |
| 122,820.6800 | FNMA 5.500% 06/01/2033 DD 06/01/03 POOL #0699613 | 126,580.30 | 105.1040 | 129,089.45 | 2,509.15 |
| 685,109.4100 | FNMA 5.500% 05/01/2033 DD 05/01/03 POOL #0702005 | 706,135.45 | 105.1040 | 720,077.39 | 13,941.94 |
| 36,658.0800 | FNMA 5.500% 05/01/2018 DD 05/01/03 POOL #0703440 | 37,927.98 | 106.6590 | 39,099.14 | 1,171.16 |
| 62,172.1400 | FNMA 5.000% 05/01/2018 DD 05/01/03 POOL #0703443 | 64,128.13 | 105.3560 | 65,502.08 | 1,373.95 |
| 82,871.7000 | FNMA 5.000% 02/01/2018 DD 04/01/03 POOL #0703710 | 85,496.29 | 105.3870 | 87,336.00 | 1,839.71 |
| 1,275,648.3300 | FNMA 5.000% 05/01/2018 DD 05/01/03 POOL #0705149 | 1,315,844.08 | 105.3560 | 1,343,972.05 | 28,127.97 |

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|----------------------|---|--------------|----------|-----------------|-------------------------|
| 77,015.3300 | FNMA POOL #0708804 5.000% 06/01/2018 DD 05/01/03 | 79,438.29 | 105.3560 | 81,140.27 | 1,701.98 |
| 92,917.7900 | FNMA POOL #0709074 5.000% 06/01/2018 DD 06/01/03 | 95,836.38 | 105.3560 | 97,894.47 | 2,058.09 |
| 84,194.8800 | FNMA POOL #0709826 5.000% 06/01/2018 DD 06/01/03 | 86,843.72 | 105.3560 | 88,704.36 | 1,860.64 |
| 387,716.8100 | FNMA POOL #0709844 5.000% 05/01/2018 DD 05/01/03 | 399,914.43 | 105.3560 | 408,482.92 | 8,568.49 |
| 766,550.5000 | FNMA POOL #0711995 4.000% 09/01/2018 DD 09/01/03 | 775,189.60 | 102.5420 | 786,036.21 | 10,846.61 |
| 85,273.7000 | FNMA POOL #0713830 4.500% 10/01/2018 DD 10/01/03 | 87,588.96 | 104.2300 | 88,880.78 | 1,291.82 |
| 3,842,668.3200 | FNMA POOL #0720325 5.500% 07/01/2018 DD 07/01/03 | 3,975,278.76 | 106.6370 | 4,097,706.22 | 122,427.46 |
| 29,673.1000 | FNMA POOL #0721421 5.000% 07/01/2018 DD 06/01/03 | 30,605.18 | 105.3560 | 31,262.39 | 657.21 |
| 151,051.0000 | FNMA POOL #0722087 5.000% 07/01/2018 DD 07/01/03 | 155,795.58 | 105.3560 | 159,141.29 | 3,345.71 |
| 203,030.6000 | FNMA POOL #0724866 5.000% 06/01/2018 DD 06/01/03 | 209,417.99 | 105.3560 | 213,904.92 | 4,486.93 |
| 107,754.0600 | FNMA POOL #0725516 5.000% 05/01/2019 DD 05/01/04 | 111,098.80 | 105.3560 | 113,525.37 | 2,426.57 |
| 31,961.2100 | FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04 | 33,076.72 | 106.4810 | 34,032.62 | 955.90 |
| 714,773.2200 | FNMA POOL #0725611 5.500% 06/01/2034 DD 06/01/04 | 736,581.01 | 105.1040 | 751,255.25 | 14,674.24 |

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|----------------------|---|---------------|----------|-----------------|-------------------------|
| 12,256.575.0400 | FNMA POOL #0725707 5.000% 08/01/2019 DD 07/01/04 | 12,636,038.67 | 105.2310 | 12,897,716.48 | 261,677.81 |
| 4,499,634.2300 | FNMA POOL #0725765 4.000% 06/01/2019 DD 08/01/04 | 4,549,625.22 | 102.5420 | 4,614,014.93 | 64,389.71 |
| 191,632.5000 | FNMA POOL #0725793 5.500% 09/01/2019 DD 08/01/04 | 198,519.58 | 106.6370 | 204,351.15 | 5,831.57 |
| 175,423.1180 | FNMA POOL #0727181 5.000% 08/01/2033 DD 08/01/03 | 179,342.73 | 103.0360 | 180,748.96 | 1,406.23 |
| 40,450.6300 | FNMA POOL #0728691 5.000% 07/01/2018 DD 07/01/03 | 41,721.24 | 105.3560 | 42,617.17 | 895.93 |
| 15,511.2740 | FNMA POOL #0728954 5.000% 08/01/2033 DD 08/01/03 | 15,857.85 | 103.0360 | 15,982.20 | 124.35 |
| 107,163.6500 | FNMA POOL #0729604 5.000% 07/01/2018 DD 07/01/03 | 110,524.34 | 105.3560 | 112,903.34 | 2,379.00 |
| 234,294.6700 | FNMA POOL #0729777 5.000% 07/01/2018 DD 07/01/03 | 241,653.90 | 105.3560 | 246,843.49 | 5,189.59 |
| 45,606.7010 | FNMA POOL #0730727 5.000% 08/01/2033 DD 07/01/03 | 46,625.73 | 103.0360 | 46,991.32 | 365.59 |
| 1,145,914.2100 | FNMA POOL #0731388 4.000% 09/01/2018 DD 08/01/03 | 1,158,828.73 | 102.5420 | 1,175,043.35 | 16,214.62 |
| 13,144.8020 | FNMA POOL #0732030 5.000% 09/01/2033 DD 08/01/03 | 13,438.50 | 103.0360 | 13,543.88 | 105.38 |
| 71,028.1600 | FNMA POOL #0732093 5.000% 09/01/2018 DD 08/01/03 | 73,255.67 | 105.3560 | 74,832.43 | 1,576.76 |
| 193,165.7400 | FNMA POOL #0734743 4.500% 10/01/2018 DD 10/01/03 | 198,410.24 | 104.2300 | 201,336.65 | 2,926.41 |

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|----------------------|---|---------------|----------|-----------------|-------------------------|
| 82,817.6200 | FNMA POOL #0735010 5.000% 11/01/2019 DD 11/01/04 | 85,378.39 | 105.2310 | 87,149.81 | 1,771.42 |
| 9,867,957.9600 | FNMA POOL #0735028 5.738% 09/01/2014 DD 11/01/04 | 10,449,575.44 | 108.8600 | 10,742,259.04 | 292,683.60 |
| 221,965.1000 | FNMA POOL #0735061 6.000% 11/01/2034 DD 11/01/04 | 229,008.10 | 106.6560 | 236,739.10 | 7,731.00 |
| 85,695.8600 | FNMA POOL #0735267 5.000% 09/01/2019 DD 02/01/05 | 88,349.06 | 105.2310 | 90,178.61 | 1,829.55 |
| 792,028.7600 | FNMA POOL #0735392 5.500% 02/01/2020 DD 03/01/05 | 818,854.82 | 106.6370 | 844,595.71 | 25,740.89 |
| 3,274,842.7800 | FNMA POOL #0735439 6.000% 09/01/2019 DD 03/01/05 | 3,402,365.21 | 107.1690 | 3,509,616.26 | 107,251.05 |
| 1,500,358.3600 | FNMA POOL #0735504 6.000% 04/01/2035 DD 04/01/05 | 1,550,125.29 | 106.8750 | 1,603,508.00 | 53,382.71 |
| 176,328.9200 | FNMA POOL #0735575 5.500% 12/01/2018 DD 05/01/05 | 182,870.42 | 106.3250 | 187,481.72 | 4,611.30 |
| 481,692.4100 | FNMA POOL #0735649 6.000% 12/01/2032 DD 06/01/05 | 499,012.09 | 106.8750 | 514,808.76 | 15,796.67 |
| 769,245.2500 | FNMA POOL #0735650 5.000% 11/01/2018 DD 06/01/05 | 793,484.21 | 105.3870 | 810,684.49 | 17,200.28 |
| 2,042,884.4500 | FNMA POOL #0735791 5.000% 12/01/2018 DD 07/01/05 | 2,107,480.51 | 105.3560 | 2,152,301.34 | 44,820.83 |
| 149,276.2000 | FNMA POOL #0735373 5.000% 10/01/2018 DD 09/01/03 | 153,942.61 | 105.3560 | 157,271.43 | 3,328.82 |
| 91,758.5800 | FNMA POOL #0740468 4.500% 10/01/2018 DD 10/01/03 | 94,528.19 | 104.2300 | 95,639.97 | 1,111.78 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 59,664.6200 | FNMA POOL #0740832 5.000% 10/01/2018 DD 10/01/03 | 61,526.83 | 105.3550 | 62,860.26 | 1,333.43 |
| 20,100.6840 | FNMA POOL #0741862 5.500% 09/01/2033 DD 09/01/03 | 20,725.68 | 105.1040 | 21,126.62 | 400.94 |
| 14,759.4420 | FNMA POOL #0741908 5.000% 11/01/2033 DD 10/01/03 | 15,089.22 | 103.0350 | 15,207.54 | 118.32 |
| 77,826.9600 | FNMA POOL #0742037 5.000% 12/01/2018 DD 12/01/03 | 80,248.98 | 105.3550 | 81,995.37 | 1,746.39 |
| 20,661.6400 | FNMA POOL #0742970 5.000% 10/01/2018 DD 09/01/03 | 21,373.01 | 105.3550 | 21,768.28 | 395.27 |
| 162,068.8100 | FNMA POOL #0743437 5.000% 10/01/2018 DD 10/01/03 | 167,135.13 | 105.3550 | 170,749.22 | 3,614.09 |
| 163,460.8300 | FNMA POOL #0743474 5.000% 11/01/2018 DD 10/01/03 | 168,562.52 | 105.3550 | 172,215.79 | 3,653.27 |
| 64,557.1900 | FNMA POOL #0744207 5.000% 10/01/2018 DD 09/01/03 | 66,575.30 | 105.3550 | 68,014.87 | 1,439.57 |
| 773,166.9000 | FNMA POOL #0745119 5.500% 12/01/2019 DD 11/01/05 | 798,936.62 | 106.6050 | 824,242.31 | 25,305.69 |
| 235,376.0700 | FNMA POOL #0745141 5.500% 03/01/2020 DD 12/01/05 | 243,710.78 | 106.4810 | 250,630.79 | 6,920.01 |
| 4,456,416.0000 | FNMA POOL #0745238 6.000% 12/01/2020 DD 12/01/05 | 4,629,547.81 | 107.1690 | 4,775,896.46 | 146,348.65 |
| 180,398.4500 | FNMA POOL #0745367 5.500% 12/01/2018 DD 02/01/06 | 186,878.43 | 106.3250 | 191,808.65 | 4,930.22 |
| 644,662.1000 | FNMA POOL #0745498 7.000% 11/01/2018 DD 04/01/06 | 668,650.04 | 109.4020 | 705,273.23 | 36,623.19 |

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|----------------------|---|---------------|----------|-----------------|-------------------------|
| 90,412.8300 | FNMA POOL #0745499 5.500% 07/01/2020 DD 04/01/06 | 93,439.92 | 106.6370 | 96,413.53 | 2,973.61 |
| 183,260.7600 | FNMA POOL #0745524 5.000% 04/01/2020 DD 04/01/06 | 188,963.89 | 105.3560 | 193,076.21 | 4,112.32 |
| 23,714.8300 | FNMA POOL #0745592 5.000% 01/01/2021 DD 05/01/06 | 24,531.30 | 105.3560 | 24,985.00 | 453.70 |
| 148,085.7800 | FNMA POOL #0745648 5.500% 12/01/2018 DD 06/01/06 | 153,405.11 | 106.4810 | 157,683.22 | 4,278.11 |
| 21,143.2200 | FNMA POOL #0745734 5.000% 01/01/2021 DD 07/01/06 | 21,871.16 | 105.3560 | 22,275.65 | 404.49 |
| 63,395.1000 | FNMA POOL #0746285 5.000% 10/01/2018 DD 10/01/03 | 65,376.88 | 105.3560 | 66,790.54 | 1,413.66 |
| 340,381.2000 | FNMA POOL #0747768 5.000% 10/01/2018 DD 10/01/03 | 351,021.56 | 105.3560 | 358,612.02 | 7,590.46 |
| 12,801.563.0700 | FNMA POOL #0747770 4.000% 10/01/2018 DD 10/01/03 | 13,064,302.41 | 102.5420 | 13,126,978.80 | 62,676.39 |
| 63,037.6500 | FNMA POOL #0747771 5.000% 10/01/2018 DD 10/01/03 | 65,207.89 | 105.3560 | 66,413.95 | 1,206.06 |
| 89,820.8600 | FNMA POOL #0747832 5.500% 11/01/2018 DD 11/01/03 | 92,863.16 | 106.6370 | 95,782.27 | 2,919.11 |
| 373,468.2900 | FNMA POOL #0747837 5.000% 11/01/2018 DD 11/01/03 | 386,325.62 | 105.3560 | 393,471.25 | 7,145.63 |
| 69,752.4100 | FNMA POOL #0747925 5.000% 11/01/2018 DD 11/01/03 | 72,153.79 | 105.3560 | 73,488.35 | 1,334.56 |
| 63,588.4400 | FNMA POOL #0749491 5.000% 11/01/2018 DD 10/01/03 | 65,569.89 | 105.3560 | 66,994.24 | 1,424.35 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 227,537.3000 | FNMA POOL #074921 5.000% 11/01/2018 DD 10/01/03 | 234,638.81 | 105.3560 | 239,724.20 | 5,085.39 |
| 25,784.8600 | FNMA POOL #0750042 5.000% 12/01/2018 DD 12/01/03 | 26,588.36 | 105.3560 | 27,165.90 | 577.54 |
| 83,434.9900 | FNMA POOL #0750062 5.000% 01/01/2019 DD 01/01/04 | 86,031.53 | 105.3560 | 87,903.77 | 1,872.24 |
| 130,923.5200 | FNMA POOL #0750431 5.000% 12/01/2018 DD 11/01/03 | 135,003.15 | 105.3560 | 137,935.78 | 2,932.63 |
| 265,390.0900 | FNMA POOL #0750933 5.000% 10/01/2018 DD 10/01/03 | 273,672.98 | 105.3560 | 279,604.38 | 5,931.40 |
| 43,318.8700 | FNMA POOL #0751720 5.000% 11/01/2018 DD 11/01/03 | 44,810.24 | 105.3560 | 45,639.03 | 828.79 |
| 56,006.7500 | FNMA POOL #0752178 5.000% 10/01/2018 DD 11/01/03 | 57,934.96 | 105.3560 | 59,006.47 | 1,071.51 |
| 140,796.5100 | FNMA POOL #0752853 4.500% 12/01/2018 DD 11/01/03 | 144,619.20 | 104.2300 | 146,752.20 | 2,133.00 |
| 197,111.1000 | FNMA POOL #0753465 5.000% 11/01/2018 DD 11/01/03 | 203,897.05 | 105.3560 | 207,668.37 | 3,771.32 |
| 59,160.3000 | FNMA POOL #0753522 5.000% 11/01/2018 DD 11/01/03 | 61,197.05 | 105.3560 | 62,328.93 | 1,131.88 |
| 252,892.1000 | FNMA POOL #0753650 5.000% 12/01/2018 DD 11/01/03 | 260,772.26 | 105.3560 | 266,437.00 | 5,664.74 |
| 11,603.9640 | FNMA POOL #0754222 5.500% 12/01/2018 DD 12/01/03 | 12,015.54 | 105.1040 | 12,196.23 | 180.69 |
| 56,796.5100 | FNMA POOL #0755165 5.000% 12/01/2018 DD 11/01/03 | 58,566.34 | 105.3560 | 59,838.53 | 1,272.19 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 103,695.4200 | FNMA POOL #0757582 5.000% 12/01/2018 DD 12/01/03 | 107,265.36 | 105.3560 | 109,249.35 | 1,983.99 |
| 44,037.0500 | FNMA POOL #0757584 5.000% 12/01/2018 DD 12/01/03 | 45,409.30 | 105.3560 | 46,395.67 | 986.37 |
| 63,653.4700 | FNMA POOL #0758108 5.000% 12/01/2018 DD 12/01/03 | 65,844.90 | 105.3560 | 67,062.75 | 1,217.85 |
| 14,784.3440 | FNMA POOL #0758796 5.000% 12/01/2033 DD 12/01/03 | 15,114.69 | 103.0360 | 15,233.20 | 118.51 |
| 76,341.3900 | FNMA POOL #0759368 5.000% 01/01/2019 DD 01/01/04 | 78,714.12 | 105.3560 | 80,430.23 | 1,716.11 |
| 70,691.2700 | FNMA POOL #0759495 5.000% 02/01/2019 DD 01/01/04 | 72,996.72 | 105.2310 | 74,389.13 | 1,392.41 |
| 61,521.2500 | FNMA POOL #0761359 5.000% 01/01/2019 DD 01/01/04 | 63,435.84 | 105.3560 | 64,816.33 | 1,380.49 |
| 14,520.1400 | FNMA POOL #0761418 5.000% 05/01/2019 DD 05/01/04 | 14,969.16 | 105.2310 | 15,279.69 | 310.53 |
| 64,481.6900 | FNMA POOL #0761447 5.000% 01/01/2019 DD 03/01/04 | 66,488.42 | 105.3560 | 67,935.33 | 1,446.91 |
| 28,265.3600 | FNMA POOL #0761806 5.000% 07/01/2018 DD 12/01/03 | 29,159.17 | 105.3560 | 29,779.25 | 620.08 |
| 373,271.3800 | FNMA POOL #0765820 5.000% 02/01/2019 DD 01/01/04 | 384,872.71 | 105.2310 | 392,797.21 | 7,924.50 |
| 29,230.7300 | FNMA POOL #0765944 5.500% 02/01/2019 DD 01/01/04 | 30,216.14 | 106.6370 | 31,170.77 | 954.63 |
| 12,531.0300 | FNMA POOL #0766173 5.000% 02/01/2019 DD 02/01/04 | 12,920.55 | 105.2310 | 13,186.53 | 265.98 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 25,719.5050 | FNMA POOL #0766197 5.500% 02/01/2034 DD 02/01/04 | 26,519.22 | 105.1040 | 27,032.23 | 513.01 |
| 73,334.2200 | FNMA POOL #0767183 5.000% 02/01/2019 DD 02/01/04 | 75,613.50 | 105.2310 | 77,170.33 | 1,556.83 |
| 50,183.0200 | FNMA POOL #0767496 5.000% 01/01/2019 DD 01/01/04 | 51,742.74 | 105.3560 | 52,870.82 | 1,128.08 |
| 83,713.1000 | FNMA POOL #0769278 4.500% 11/01/2018 DD 01/01/04 | 85,985.97 | 104.2300 | 87,254.16 | 1,268.19 |
| 133,651.5700 | FNMA POOL #0771201 5.500% 04/01/2019 DD 04/01/04 | 138,136.97 | 106.6060 | 142,480.59 | 4,343.62 |
| 32,387.2300 | FNMA POOL #0775653 4.500% 05/01/2019 DD 05/01/04 | 33,255.92 | 103.9800 | 33,676.24 | 420.32 |
| 182,847.3800 | FNMA POOL #0775688 4.500% 05/01/2019 DD 05/01/04 | 187,751.38 | 103.9800 | 190,124.71 | 2,373.33 |
| 49,448.0330 | FNMA POOL #0775776 5.500% 05/01/2034 DD 05/01/04 | 51,201.89 | 105.1040 | 51,971.86 | 769.97 |
| 4,091.7380 | FNMA POOL #0776974 5.500% 04/01/2034 DD 04/01/04 | 4,218.97 | 105.1040 | 4,300.58 | 81.61 |
| 97,538.5100 | FNMA POOL #0777358 4.500% 05/01/2019 DD 05/01/04 | 100,158.44 | 103.9800 | 101,420.54 | 1,262.10 |
| 273,640.5580 | FNMA POOL #0781629 5.500% 12/01/2034 DD 12/01/04 | 282,149.08 | 105.1040 | 287,607.17 | 5,458.09 |
| 19,166.4600 | FNMA POOL #0784033 5.000% 06/01/2019 DD 06/01/04 | 19,759.16 | 105.2310 | 20,169.06 | 409.90 |
| 32,490.3500 | FNMA POOL #0786818 5.500% 08/01/2019 DD 07/01/04 | 33,570.70 | 106.6060 | 34,636.66 | 1,065.96 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|-----------|----------|-----------------|-------------------------|
| 50,461.3300 | FNMA POOL #0786917 5.500% 08/01/2019 DD 07/01/04 | 52,139.21 | 106.6060 | 53,794.81 | 1,655.60 |
| 17,134.1700 | FNMA POOL #0787543 5.500% 12/01/2019 DD 12/01/04 | 17,698.64 | 106.6060 | 18,266.05 | 567.41 |
| 62,134.6500 | FNMA POOL #0790063 5.500% 08/01/2019 DD 07/01/04 | 64,195.71 | 106.6060 | 66,239.26 | 2,043.55 |
| 10,739.0000 | FNMA POOL #0790644 5.500% 09/01/2019 DD 08/01/04 | 11,095.27 | 106.6060 | 11,448.42 | 353.15 |
| 52,137.7300 | FNMA POOL #0791173 5.500% 08/01/2019 DD 07/01/04 | 53,871.38 | 106.6060 | 55,581.95 | 1,710.57 |
| 24,049.2100 | FNMA POOL #0794192 5.000% 11/01/2019 DD 11/01/04 | 24,787.32 | 105.2310 | 25,307.22 | 519.90 |
| 42,470.8800 | FNMA POOL #0794215 5.500% 09/01/2019 DD 08/01/04 | 43,876.71 | 106.6060 | 45,276.51 | 1,399.80 |
| 44,760.1200 | FNMA POOL #0794625 5.500% 10/01/2019 DD 09/01/04 | 46,241.75 | 106.6060 | 47,716.97 | 1,475.22 |
| 45,023.0900 | FNMA POOL #0794738 5.500% 10/01/2019 DD 09/01/04 | 46,513.40 | 106.6060 | 47,997.32 | 1,483.92 |
| 45,929.4500 | FNMA POOL #0794839 5.500% 10/01/2019 DD 09/01/04 | 47,449.77 | 106.6060 | 48,963.55 | 1,513.78 |
| 19,610.3900 | FNMA POOL #0796371 5.000% 10/01/2019 DD 10/01/04 | 20,213.09 | 105.2310 | 20,636.21 | 423.12 |
| 30,782.1000 | FNMA POOL #0796668 5.500% 09/01/2019 DD 09/01/04 | 31,860.29 | 106.6060 | 32,815.57 | 955.28 |
| 19,534.3800 | FNMA POOL #0796669 5.500% 09/01/2019 DD 09/01/04 | 20,181.02 | 106.6060 | 20,824.82 | 643.80 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 52,786.8300 | FNMA POOL #0799880 5.500% 11/01/2019 DD 10/01/04 | 54,525.67 | 106.6060 | 56,273.93 | 1,748.26 |
| 19,512.4800 | FNMA POOL #0800967 5.500% 10/01/2019 DD 10/01/04 | 20,195.96 | 106.6060 | 20,801.47 | 605.51 |
| 24,384.9200 | FNMA POOL #0804288 5.000% 11/01/2019 DD 11/01/04 | 25,134.32 | 105.2310 | 25,660.50 | 526.18 |
| 22,925.1300 | FNMA POOL #0806663 5.000% 12/01/2019 DD 12/01/04 | 23,628.75 | 105.2310 | 24,124.34 | 495.59 |
| 18,701.0590 | FNMA POOL #0817804 6.000% 09/01/2036 DD 09/01/06 | 19,434.50 | 106.2190 | 19,864.08 | 429.58 |
| 86,404.1350 | FNMA POOL #0822815 5.500% 04/01/2035 DD 04/01/05 | 89,468.78 | 105.0420 | 90,760.63 | 1,291.85 |
| 26,907.5160 | FNMA POOL #0831604 6.000% 06/01/2036 DD 07/01/06 | 27,962.80 | 106.2190 | 28,580.89 | 618.09 |
| 34,194.0310 | FNMA POOL #0838452 5.500% 09/01/2035 DD 09/01/05 | 35,257.25 | 105.0420 | 35,918.09 | 660.84 |
| 2,586,951.6500 | FNMA POOL #0846837 6.000% 02/01/2036 DD 02/01/06 | 2,666,940.25 | 106.2190 | 2,747,834.17 | 80,893.92 |
| 196,653.4900 | FNMA POOL #0849993 5.500% 01/01/2021 DD 03/01/06 | 203,162.79 | 106.6060 | 209,644.42 | 6,481.63 |
| 15,647.1580 | FNMA POOL #0850761 6.000% 12/01/2035 DD 12/01/05 | 16,260.81 | 106.8890 | 16,725.09 | 464.28 |
| 823.3720 | FNMA POOL #0865171 5.500% 02/01/2036 DD 01/01/06 | 848.98 | 104.8700 | 863.47 | 14.49 |
| 29,435.0250 | FNMA POOL #0872851 6.000% 06/01/2036 DD 06/01/06 | 30,589.42 | 106.2190 | 31,265.59 | 676.17 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 21,592.8360 | FNMA POOL #0880125 6.000% 04/01/2036 DD 04/01/06 | 22,439.69 | 106.2190 | 22,935.69 | 496.00 |
| 1,455,276.4700 | FNMA POOL #0888436 5.000% 12/01/2021 DD 05/01/07 | 1,499,997.17 | 105.2310 | 1,531,401.98 | 31,404.81 |
| 32,157.0650 | FNMA POOL #0888441 6.000% 05/01/2037 DD 05/01/07 | 33,418.22 | 106.2190 | 34,156.91 | 738.69 |
| 191,853.4200 | FNMA POOL #0888509 VAR RT 06/01/2033 DD 06/01/07 | 186,375.96 | 103.2010 | 197,994.65 | 11,618.69 |
| 799,894.4200 | FNMA POOL #0888673 6.000% 04/01/2035 DD 08/01/07 | 828,655.31 | 107.0000 | 855,887.03 | 27,231.72 |
| 233,633.4670 | FNMA POOL #0888967 6.000% 12/01/2037 DD 12/01/07 | 243,435.11 | 106.7920 | 249,501.85 | 6,066.74 |
| 471,268.0800 | FNMA POOL #0889116 6.000% 02/01/2038 DD 02/01/08 | 486,468.54 | 106.0780 | 499,911.75 | 13,443.21 |
| 326,377.7830 | FNMA POOL #0889219 6.000% 03/01/2038 DD 02/01/08 | 339,381.89 | 106.0780 | 346,215.02 | 6,833.13 |
| 524,367.7430 | FNMA POOL #0889385 6.000% 02/01/2038 DD 04/01/08 | 545,260.53 | 106.0780 | 556,238.81 | 10,978.28 |
| 386,924.2220 | FNMA POOL #0889414 6.000% 11/01/2037 DD 04/01/08 | 407,026.15 | 105.0780 | 410,441.48 | 3,415.33 |
| 1,022,800.8700 | FNMA POOL #0889415 6.000% 05/01/2037 DD 04/01/08 | 1,069,617.18 | 106.2190 | 1,086,408.86 | 16,791.68 |
| 183,584.0750 | FNMA POOL #0889643 6.000% 03/01/2038 DD 06/01/08 | 193,121.85 | 106.2190 | 195,001.17 | 1,879.32 |
| 1,341,923.9050 | FNMA POOL #0889858 5.500% 07/01/2038 DD 08/01/08 | 1,377,620.02 | 104.7920 | 1,406,228.90 | 28,608.88 |

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|----------------------|---|--------------|----------|-----------------|-------------------------|
| 48,507.9900 | FNMA POOL #0889987 5.500% 08/01/2038 DD 10/01/08 | 50,478.63 | 104.7920 | 50,832.49 | 353.86 |
| 4,881,933.9600 | FNMA POOL #0890101 6.000% 02/01/2039 DD 02/01/09 | 5,125,992.52 | 106.0780 | 5,178,657.91 | 52,665.39 |
| 34,848.0400 | FNMA POOL #0892528 6.000% 09/01/2036 DD 09/01/06 | 36,214.74 | 106.2190 | 37,015.24 | 800.50 |
| 16,583.1720 | FNMA POOL #0893316 6.000% 08/01/2036 DD 08/01/06 | 17,233.55 | 106.2190 | 17,614.48 | 380.93 |
| 197,828.6290 | FNMA POOL #0894624 6.000% 11/01/2036 DD 11/01/06 | 208,106.46 | 106.2190 | 210,131.59 | 2,025.13 |
| 28,979.3200 | FNMA POOL #0896303 6.000% 07/01/2036 DD 06/01/06 | 30,115.85 | 106.2190 | 30,781.54 | 665.69 |
| 48,748.1350 | FNMA POOL #0898307 6.000% 11/01/2036 DD 11/01/06 | 51,280.76 | 106.2190 | 51,779.78 | 499.02 |
| 345,624.8690 | FNMA POOL #0898809 6.000% 11/01/2036 DD 11/01/06 | 360,219.07 | 106.2190 | 368,181.47 | 7,962.40 |
| 7,743.9520 | FNMA POOL #0899119 5.500% 04/01/2037 DD 04/01/07 | 7,971.44 | 104.7920 | 8,115.04 | 143.60 |
| 54,866.0350 | FNMA POOL #0899548 5.500% 06/01/2037 DD 06/01/07 | 56,812.06 | 104.7920 | 57,495.22 | 683.16 |
| 35,156.5010 | FNMA POOL #0900852 6.000% 01/01/2037 DD 01/01/07 | 36,982.99 | 106.2190 | 37,342.88 | 359.89 |
| 34,664.8240 | FNMA POOL #0901690 6.000% 10/01/2036 DD 10/01/06 | 36,024.33 | 106.2190 | 36,820.63 | 796.30 |
| 709,307.8980 | FNMA POOL #0902413 6.000% 11/01/2036 DD 10/01/06 | 746,158.66 | 106.2190 | 753,419.76 | 7,261.10 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 45,574.9170 | FNMA POOL #0902745 6.000% 11/01/2036 DD 11/01/06 | 47,942.67 | 106.2190 | 48,409.22 | 466.55 |
| 51,032.4300 | FNMA POOL #0902746 6.000% 11/01/2036 DD 11/01/06 | 53,683.73 | 106.2190 | 54,206.14 | 522.41 |
| 12,568.2770 | FNMA POOL #0902853 5.500% 12/01/2036 DD 11/01/06 | 12,937.47 | 104.8700 | 13,180.35 | 242.88 |
| 4,017.1630 | FNMA POOL #0906225 5.500% 01/01/2037 DD 01/01/07 | 4,180.38 | 104.8700 | 4,212.80 | 32.42 |
| 11,304.5160 | FNMA POOL #0907701 5.500% 02/01/2037 DD 02/01/07 | 11,763.77 | 104.8700 | 11,855.05 | 91.28 |
| 110,095.7200 | FNMA POOL #0909444 6.000% 02/01/2037 DD 01/01/07 | 115,815.53 | 106.0780 | 116,787.34 | 971.81 |
| 7,398.0000 | FNMA POOL #0909990 5.500% 03/01/2037 DD 02/01/07 | 7,698.55 | 104.7920 | 7,752.51 | 53.96 |
| 1,224.6960 | FNMA POOL #0911576 5.500% 04/01/2037 DD 04/01/07 | 1,262.77 | 104.7920 | 1,283.38 | 20.61 |
| 5,235.8770 | FNMA POOL #0912443 5.500% 03/01/2037 DD 03/01/07 | 5,448.57 | 104.7920 | 5,486.78 | 38.21 |
| 2,791.6170 | FNMA POOL #0912671 5.500% 03/01/2037 DD 03/01/07 | 2,873.64 | 104.7920 | 2,925.39 | 51.75 |
| 11,279.6250 | FNMA POOL #0912864 5.500% 02/01/2037 DD 02/01/07 | 11,737.85 | 104.7920 | 11,820.14 | 82.29 |
| 44,825.1760 | FNMA POOL #0914458 6.000% 04/01/2037 DD 03/01/07 | 47,153.99 | 106.0780 | 47,549.65 | 395.66 |
| 4,310.0560 | FNMA POOL #0914497 5.500% 03/01/2037 DD 03/01/07 | 4,476.41 | 104.7920 | 4,516.59 | 40.18 |

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|----------------------|---|------------|----------|-----------------|-------------------------|
| 323,941.6420 | FNMA POOL #0915254 6.000% 04/01/2037 DD 04/01/07 | 340,771.42 | 106.0780 | 343,630.82 | 2,859.40 |
| 12,108.4280 | FNMA POOL #0915565 5.500% 04/01/2037 DD 04/01/07 | 12,600.34 | 104.7920 | 12,688.66 | 88.32 |
| 169,563.4220 | FNMA POOL #0915635 6.000% 06/01/2037 DD 06/01/07 | 176,319.46 | 106.0780 | 179,869.49 | 3,550.03 |
| 37,080.0510 | FNMA POOL #0915672 6.000% 05/01/2037 DD 05/01/07 | 39,006.47 | 106.0780 | 39,333.78 | 327.31 |
| 9,785.0520 | FNMA POOL #0916979 5.500% 04/01/2037 DD 04/01/07 | 10,182.58 | 104.7920 | 10,253.95 | 71.37 |
| 85,511.6390 | FNMA POOL #0917808 6.000% 05/01/2037 DD 04/01/07 | 89,954.23 | 106.0780 | 90,709.04 | 754.81 |
| 9,704.8840 | FNMA POOL #0918238 5.500% 05/01/2037 DD 04/01/07 | 9,989.96 | 104.7920 | 10,169.94 | 179.98 |
| 27,877.3020 | FNMA POOL #0918858 5.500% 04/01/2037 DD 04/01/07 | 28,696.20 | 104.8700 | 29,234.93 | 538.73 |
| 33,583.6230 | FNMA POOL #0922398 6.000% 01/01/2037 DD 02/01/07 | 35,328.39 | 106.2190 | 35,672.19 | 343.80 |
| 18,044.8750 | FNMA POOL #0923076 6.000% 04/01/2037 DD 04/01/07 | 18,801.92 | 106.0780 | 19,141.64 | 339.72 |
| 244,003.9800 | FNMA POOL #0923800 5.000% 05/01/2021 DD 05/01/07 | 251,502.28 | 105.2310 | 256,767.83 | 5,265.55 |
| 22,629.9930 | FNMA POOL #0923817 5.500% 04/01/2037 DD 05/01/07 | 23,294.75 | 104.8700 | 23,732.07 | 437.32 |
| 31,232.2970 | FNMA POOL #0925992 6.000% 10/01/2038 DD 10/01/08 | 32,542.58 | 106.0160 | 33,111.23 | 568.65 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|-----------|----------|-----------------|-------------------------|
| 29,295.3150 | FNMA POOL #0926046 5.500% 04/01/2038 DD 04/01/08 | 30,334.38 | 104.7920 | 30,699.15 | 364.77 |
| 19,487.6180 | FNMA POOL #0928041 5.500% 12/01/2036 DD 01/01/07 | 20,279.30 | 104.8700 | 20,436.66 | 157.36 |
| 4,278.0670 | FNMA POOL #0928062 5.500% 02/01/2037 DD 02/01/07 | 4,403.74 | 104.8700 | 4,486.41 | 82.67 |
| 14,340.7140 | FNMA POOL #0928119 5.500% 03/01/2037 DD 03/01/07 | 14,923.30 | 104.7920 | 15,027.92 | 104.62 |
| 22,776.2300 | FNMA POOL #0928125 5.500% 03/01/2037 DD 03/01/07 | 23,484.44 | 104.7920 | 23,867.67 | 383.23 |
| 12,708.3420 | FNMA POOL #0928469 5.500% 07/01/2037 DD 07/01/07 | 13,087.68 | 104.7920 | 13,317.33 | 229.65 |
| 23,371.8040 | FNMA POOL #0930069 6.000% 10/01/2038 DD 10/01/08 | 24,352.33 | 106.0160 | 24,777.85 | 425.52 |
| 43,275.6610 | FNMA POOL #0930247 5.500% 12/01/2038 DD 12/01/08 | 44,945.83 | 104.7920 | 45,349.43 | 403.60 |
| 18,725.3640 | FNMA POOL #0930305 5.500% 12/01/2038 DD 12/01/08 | 19,448.05 | 104.7920 | 19,622.68 | 174.63 |
| 57,181.9170 | FNMA POOL #0930308 6.000% 12/01/2038 DD 12/01/08 | 60,152.70 | 106.0160 | 60,621.98 | 469.28 |
| 44,642.4690 | FNMA POOL #0930407 6.000% 01/01/2039 DD 01/01/09 | 46,393.28 | 106.0780 | 47,355.84 | 962.56 |
| 75,299.4910 | FNMA POOL #0930562 5.000% 02/01/2039 DD 02/01/09 | 77,734.95 | 102.7400 | 77,362.70 | 372.25- |
| 18,958.5110 | FNMA POOL #0930574 5.500% 02/01/2039 DD 02/01/09 | 19,547.99 | 104.7760 | 19,863.97 | 315.98 |

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|----------------------|---|------------|----------|-----------------|-------------------------|
| 197,221.3220 | FNMA POOL #0931147 5.000% 05/01/2039 DD 05/01/09 | 203,322.86 | 102.7340 | 202,613.35 | 709.51- |
| 105,439.9530 | FNMA POOL #0931154 5.000% 05/01/2039 DD 05/01/09 | 108,702.00 | 102.7340 | 108,322.68 | 379.32- |
| 35,046.7690 | FNMA POOL #0931239 5.000% 05/01/2039 DD 05/01/09 | 36,131.03 | 102.7340 | 36,004.95 | 126.08- |
| 86,225.7610 | FNMA POOL #0931378 4.500% 06/01/2039 DD 06/01/09 | 86,885.93 | 99.9170 | 86,154.19 | 731.74- |
| 27,548.2530 | FNMA POOL #0934138 6.000% 10/01/2038 DD 10/01/08 | 28,703.98 | 106.0160 | 29,205.56 | 501.58 |
| 36,489.8540 | FNMA POOL #0934276 5.500% 06/01/2038 DD 06/01/08 | 37,742.28 | 104.7920 | 38,238.45 | 496.17 |
| 207,579.3480 | FNMA POOL #0934581 6.000% 10/01/2038 DD 10/01/08 | 215,111.19 | 106.0160 | 220,067.32 | 4,956.13 |
| 30,226.9790 | FNMA POOL #0934624 6.000% 11/01/2038 DD 10/01/08 | 31,495.09 | 106.0160 | 32,045.43 | 550.34 |
| 291,708.8150 | FNMA POOL #0935221 5.000% 05/01/2039 DD 05/01/09 | 298,363.42 | 102.7240 | 299,654.96 | 1,291.54 |
| 772,690.9600 | FNMA POOL #0935492 5.000% 07/01/2039 DD 07/01/09 | 792,370.42 | 102.7240 | 793,739.06 | 1,368.64 |
| 683,706.8100 | FNMA POOL #0935493 5.000% 07/01/2039 DD 07/01/09 | 699,998.28 | 102.7240 | 702,330.98 | 2,332.70 |
| 65,435.7440 | FNMA POOL #0935541 5.000% 08/01/2039 DD 08/01/09 | 67,460.16 | 102.7240 | 67,218.21 | 241.95- |
| 90,391.8110 | FNMA POOL #0937896 6.000% 07/01/2037 DD 06/01/07 | 95,087.95 | 106.0780 | 95,885.83 | 797.88 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 18,951.6310 | FNMA POOL #0938034 5.500% 07/01/2037 DD 06/01/07 | 19,721.53 | 104.7920 | 19,859.79 | 138.26 |
| 18,820.3810 | FNMA POOL #0938039 5.500% 07/01/2037 DD 06/01/07 | 19,373.24 | 104.7920 | 19,722.25 | 349.01 |
| 51,516.3570 | FNMA POOL #0938394 6.000% 07/01/2037 DD 06/01/07 | 53,568.95 | 106.0780 | 54,647.52 | 1,078.57 |
| 8,526.1010 | FNMA POOL #0938488 5.500% 05/01/2037 DD 05/01/07 | 8,791.19 | 104.7920 | 8,934.67 | 143.48 |
| 2,892.9400 | FNMA POOL #0939493 5.500% 06/01/2037 DD 06/01/07 | 2,977.92 | 104.7920 | 3,031.57 | 53.65 |
| 21,178.3200 | FNMA POOL #0940145 6.000% 05/01/2037 DD 05/01/07 | 22,008.91 | 106.0780 | 22,465.54 | 456.63 |
| 42,013.9740 | FNMA POOL #0940399 6.000% 06/01/2037 DD 06/01/07 | 44,196.73 | 106.0780 | 44,567.58 | 370.85 |
| 36,462.6850 | FNMA POOL #0940717 6.000% 10/01/2037 DD 10/01/07 | 37,892.70 | 106.0780 | 38,678.89 | 786.19 |
| 201,501.1850 | FNMA POOL #0942240 6.000% 07/01/2037 DD 07/01/07 | 211,969.81 | 106.0780 | 213,748.43 | 1,778.62 |
| 157,353.5420 | FNMA POOL #0942283 6.000% 08/01/2037 DD 07/01/07 | 162,436.05 | 106.0780 | 166,917.49 | 4,481.44 |
| 41,453.6690 | FNMA POOL #0942332 5.500% 08/01/2037 DD 07/01/07 | 42,923.97 | 104.7920 | 43,440.13 | 516.16 |
| 58,249.4080 | FNMA POOL #0942569 6.000% 08/01/2037 DD 07/01/07 | 60,533.87 | 106.0780 | 61,789.81 | 1,255.94 |
| 40,895.1060 | FNMA POOL #0942786 6.000% 08/01/2037 DD 08/01/07 | 42,498.97 | 106.0780 | 43,380.71 | 881.74 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 160,216.4830 | FNMA POOL #0942950 6.000% 09/01/2037 DD 08/01/07 | 166,499.97 | 106.0780 | 169,954.44 | 3,454.47 |
| 291,582.8080 | FNMA POOL #0944500 5.500% 07/01/2037 DD 07/01/07 | 299,452.67 | 104.7920 | 305,555.46 | 6,102.79 |
| 37,169.1830 | FNMA POOL #0946272 6.000% 09/01/2037 DD 08/01/07 | 39,100.24 | 106.0780 | 39,428.33 | 328.09 |
| 24,547.1120 | FNMA POOL #0946310 6.000% 09/01/2037 DD 08/01/07 | 25,822.41 | 106.0780 | 26,039.09 | 216.68 |
| 21,071.2480 | FNMA POOL #0948134 6.000% 11/01/2037 DD 10/01/07 | 21,897.63 | 106.0780 | 22,351.96 | 454.33 |
| 60,245.7810 | FNMA POOL #0950693 6.000% 10/01/2037 DD 10/01/07 | 63,375.73 | 106.0780 | 63,907.52 | 531.79 |
| 26,163.5490 | FNMA POOL #0950789 6.000% 10/01/2037 DD 10/01/07 | 27,261.18 | 106.0780 | 27,753.77 | 492.59 |
| 74,226.3510 | FNMA POOL #0952215 6.000% 11/01/2037 DD 10/01/07 | 77,183.83 | 106.0780 | 78,737.83 | 1,554.00 |
| 66,764.7270 | FNMA POOL #0952802 6.000% 10/01/2037 DD 10/01/07 | 69,424.88 | 106.0780 | 70,822.69 | 1,397.81 |
| 19,554.6090 | FNMA POOL #0953406 5.500% 11/01/2037 DD 11/01/07 | 20,248.19 | 104.7920 | 20,491.67 | 243.48 |
| 70,105.4030 | FNMA POOL #0953725 6.000% 11/01/2037 DD 11/01/07 | 72,854.85 | 106.0780 | 74,366.41 | 1,511.56 |
| 39,605.6330 | FNMA POOL #0959992 6.000% 11/01/2037 DD 11/01/07 | 41,663.27 | 106.0780 | 42,012.86 | 349.59 |
| 553,421.8320 | FNMA POOL #0963271 5.500% 05/01/2038 DD 05/01/08 | 568,228.62 | 104.7920 | 579,941.81 | 11,713.19 |

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|----------------------|---|--------------|----------|-----------------|-------------------------|
| 113,193.5850 | FNMA POOL #0963359 6.000% 05/01/2038 DD 05/01/08 | 117,942.40 | 106.0160 | 120,003.31 | 2,060.91 |
| 100,619.3770 | FNMA POOL #0963450 6.000% 06/01/2038 DD 05/01/08 | 104,840.67 | 106.0160 | 106,672.64 | 1,831.97 |
| 3,318.3000 | FNMA POOL #0963607 5.500% 06/01/2038 DD 05/01/08 | 3,421.49 | 104.7920 | 3,477.31 | 55.82 |
| 1,640,246.5640 | FNMA POOL #0963647 4.500% 06/01/2023 DD 05/01/08 | 1,674,332.94 | 103.0740 | 1,690,667.74 | 16,334.80 |
| 362,711.7020 | FNMA POOL #0963831 5.500% 06/01/2038 DD 06/01/08 | 372,341.19 | 104.7920 | 380,092.85 | 7,751.66 |
| 462,508.4340 | FNMA POOL #0963959 5.500% 07/01/2038 DD 06/01/08 | 474,788.21 | 104.7920 | 484,671.84 | 9,883.63 |
| 226,652.3100 | FNMA POOL #0964398 6.000% 07/01/2038 DD 07/01/08 | 236,161.08 | 106.0160 | 240,287.71 | 4,126.63 |
| 632,390.3790 | FNMA POOL #0964451 5.500% 07/01/2038 DD 07/01/08 | 649,168.08 | 104.7920 | 662,694.53 | 13,526.45 |
| 5,309.3780 | FNMA POOL #0964930 5.500% 08/01/2038 DD 08/01/08 | 5,466.16 | 104.7920 | 5,563.80 | 97.64 |
| 20,548.7990 | FNMA POOL #0965092 5.500% 09/01/2038 DD 08/01/08 | 21,155.65 | 104.7920 | 21,533.50 | 377.85 |
| 187,583.9750 | FNMA POOL #0965309 6.000% 10/01/2038 DD 09/01/08 | 194,249.47 | 106.0160 | 198,869.03 | 4,619.56 |
| 1,547.7870 | FNMA POOL #0966403 5.500% 12/01/2037 DD 12/01/07 | 1,593.25 | 104.7920 | 1,621.96 | 28.71 |
| 38,728.6790 | FNMA POOL #0966463 6.000% 01/01/2038 DD 01/01/08 | 40,247.58 | 106.0780 | 41,082.61 | 835.03 |

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|----------------------|------------------------------------|-----------|----------|-----------------|-------------------------|
| 3,025.2460 | FNMA 5.500% 02/01/2038 DD 02/01/08 | 3,114.10 | 104.7920 | 3,170.22 | 56.12 |
| 22,350.8280 | FNMA 6.000% 01/01/2038 DD 01/01/08 | 23,512.02 | 106.0160 | 23,695.45 | 183.43 |
| 8,770.9570 | FNMA 5.500% 09/01/2038 DD 09/01/08 | 9,040.57 | 104.7920 | 9,191.26 | 150.69 |
| 33,857.7800 | FNMA 6.000% 02/01/2038 DD 02/01/08 | 35,206.78 | 106.0160 | 35,894.66 | 687.88 |
| 8,926.1380 | FNMA 5.500% 03/01/2038 DD 02/01/08 | 9,188.33 | 104.7920 | 9,353.88 | 165.55 |
| 4,741.4820 | FNMA 5.500% 10/01/2038 DD 09/01/08 | 4,881.50 | 104.7920 | 4,968.69 | 87.19 |
| 77,874.6650 | FNMA 6.000% 10/01/2038 DD 10/01/08 | 81,141.75 | 106.0160 | 82,559.60 | 1,417.85 |
| 58,265.9160 | FNMA 5.500% 10/01/2038 DD 10/01/08 | 60,332.53 | 104.7920 | 61,058.02 | 725.49 |
| 81,168.7290 | FNMA 6.000% 11/01/2038 DD 10/01/08 | 84,574.01 | 106.0160 | 86,051.84 | 1,477.83 |
| 30,346.6310 | FNMA 6.000% 11/01/2038 DD 10/01/08 | 31,619.77 | 106.0160 | 32,172.28 | 552.51 |
| 11,193.5640 | FNMA 5.500% 03/01/2038 DD 03/01/08 | 11,625.56 | 104.7920 | 11,729.96 | 104.40 |
| 58,580.7850 | FNMA 5.500% 04/01/2038 DD 04/01/08 | 60,658.56 | 104.7920 | 61,387.98 | 729.42 |
| 21,881.8340 | FNMA 6.000% 05/01/2038 DD 06/01/08 | 22,753.69 | 106.0160 | 23,198.25 | 444.56 |

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|----------------------|---|------------|----------|-----------------|-------------------------|
| 88,838.9180 | FNMA 6.000% 06/01/2038 DD 06/01/08 POOL #0975601 | 92,378.60 | 106.0160 | 94,183.47 | 1,804.87 |
| 53,547.3350 | FNMA 6.000% 07/01/2038 DD 07/01/08 POOL #0975649 | 56,329.29 | 106.0160 | 56,768.74 | 439.45 |
| 18,357.8320 | FNMA 5.500% 05/01/2038 DD 05/01/08 POOL #0977014 | 18,897.09 | 104.7920 | 19,237.54 | 340.45 |
| 317,532.2550 | FNMA 5.500% 10/01/2038 DD 10/01/08 POOL #0979565 | 325,941.60 | 104.7920 | 332,748.40 | 6,806.80 |
| 6,647.9500 | FNMA 5.500% 06/01/2038 DD 06/01/08 POOL #0981313 | 6,854.66 | 104.7920 | 6,966.52 | 111.86 |
| 84,933.3440 | FNMA 6.000% 07/01/2038 DD 07/01/08 POOL #0981726 | 88,317.40 | 106.0160 | 90,042.93 | 1,725.53 |
| 248,318.1400 | FNMA 5.500% 06/01/2038 DD 05/01/08 POOL #0981909 | 254,911.07 | 104.7920 | 260,217.55 | 5,306.48 |
| 22,133.4380 | FNMA 5.000% 05/01/2023 DD 05/01/08 POOL #0982893 | 22,753.67 | 104.6160 | 23,155.12 | 401.45 |
| 3,105.4730 | FNMA 5.500% 05/01/2038 DD 05/01/08 POOL #0983003 | 3,196.69 | 104.7920 | 3,254.29 | 57.60 |
| 92,638.7290 | FNMA 6.000% 08/01/2038 DD 08/01/08 POOL #0983367 | 96,525.22 | 106.0160 | 98,211.87 | 1,686.65 |
| 617,001.2110 | FNMA 5.500% 06/01/2038 DD 05/01/08 POOL #0984017 | 633,401.91 | 104.7920 | 646,567.91 | 13,166.00 |
| 17,362.4070 | FNMA 5.500% 05/01/2038 DD 05/01/08 POOL #0984317 | 17,872.42 | 104.7920 | 18,194.41 | 321.99 |
| 1,714.8250 | FNMA 5.500% 05/01/2038 DD 05/01/08 POOL #0984346 | 1,765.21 | 104.7920 | 1,797.00 | 31.79 |

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|----------------------|---|------------|----------|-----------------|-------------------------|
| 38,089.0690 | FNMA POOL #0984421 5.500% 06/01/2038 DD 05/01/08 | 39,440.05 | 104.7920 | 39,914.30 | 474.25 |
| 33,296.4690 | FNMA POOL #0984623 6.000% 06/01/2038 DD 05/01/08 | 34,693.34 | 106.0780 | 35,320.23 | 626.89 |
| 9,604.9330 | FNMA POOL #0985108 5.500% 07/01/2038 DD 07/01/08 | 9,888.58 | 104.7920 | 10,065.20 | 176.62 |
| 872,350.5450 | FNMA POOL #0985109 5.500% 07/01/2038 DD 07/01/08 | 895,512.73 | 104.7920 | 914,153.58 | 18,640.85 |
| 169,631.6100 | FNMA POOL #0985146 5.500% 09/01/2038 DD 09/01/08 | 174,121.81 | 104.7920 | 177,760.36 | 3,638.55 |
| 33,382.9480 | FNMA POOL #0986760 5.500% 07/01/2038 DD 07/01/08 | 34,420.95 | 104.7920 | 34,982.66 | 561.71 |
| 8,508.3310 | FNMA POOL #0987032 5.500% 08/01/2038 DD 08/01/08 | 8,759.58 | 104.7920 | 8,916.05 | 156.47 |
| 37,920.2040 | FNMA POOL #0987081 6.000% 08/01/2038 DD 08/01/08 | 39,511.07 | 106.0160 | 40,201.48 | 690.41 |
| 20,809.7050 | FNMA POOL #0987369 6.000% 09/01/2038 DD 09/01/08 | 21,682.74 | 106.0160 | 22,061.62 | 378.88 |
| 1,377.4840 | FNMA POOL #0987414 5.500% 07/01/2038 DD 07/01/08 | 1,418.15 | 104.7920 | 1,443.49 | 25.34 |
| 130,060.3970 | FNMA POOL #0987938 6.000% 12/01/2038 DD 12/01/08 | 136,817.44 | 106.0160 | 137,884.83 | 1,067.39 |
| 21,051.3630 | FNMA POOL #0990644 5.500% 09/01/2038 DD 09/01/08 | 21,673.04 | 104.7920 | 22,060.14 | 387.10 |
| 793.4600 | FNMA POOL #0990645 5.500% 09/01/2038 DD 09/01/08 | 816.90 | 104.7920 | 831.48 | 14.58 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 55,340.7370 | FNMA POOL #0991052 6.000% 10/01/2038 DD 10/01/08 | 57,662.45 | 106.0160 | 58,670.04 | 1,007.59 |
| 36,916.1950 | FNMA POOL #0991104 5.500% 12/01/2038 DD 12/01/08 | 38,340.92 | 104.7920 | 38,685.22 | 344.30 |
| 202,178.0560 | FNMA POOL #0991110 6.000% 12/01/2038 DD 12/01/08 | 212,681.84 | 106.0160 | 214,341.09 | 1,659.25 |
| 139,191.0380 | FNMA POOL #0991135 6.000% 10/01/2038 DD 09/01/08 | 146,422.45 | 106.0160 | 147,564.77 | 1,142.32 |
| 55,086.1880 | FNMA POOL #0991909 6.000% 11/01/2038 DD 11/01/08 | 57,397.22 | 106.0160 | 58,400.17 | 1,002.95 |
| 343,879.6200 | FNMA POOL #0992543 5.500% 11/01/2038 DD 10/01/08 | 352,964.97 | 104.7920 | 360,358.33 | 7,393.36 |
| 287,657.5600 | FNMA POOL #0992546 5.500% 11/01/2038 DD 10/01/08 | 295,257.51 | 104.7920 | 301,442.11 | 6,184.60 |
| 4,405.6920 | FNMA POOL #0993050 5.500% 12/01/2038 DD 12/01/08 | 4,535.79 | 104.7920 | 4,616.81 | 81.02 |
| 11,087.9640 | FNMA POOL #0993080 5.500% 12/01/2038 DD 12/01/08 | 11,515.89 | 104.7920 | 11,619.30 | 103.41 |
| 31,075.0810 | FNMA POOL #0993122 5.500% 01/01/2039 DD 01/01/09 | 32,274.39 | 104.7920 | 32,564.20 | 289.81 |
| 15,070.0480 | FNMA POOL #0993648 5.500% 12/01/2038 DD 12/01/08 | 15,682.27 | 104.7920 | 15,792.20 | 109.93 |
| 18,644.8740 | FNMA POOL #0994301 5.500% 01/01/2039 DD 12/01/08 | 19,402.32 | 104.7760 | 19,535.35 | 133.03 |
| 27,403.5850 | FNMA POOL #0994332 6.000% 01/01/2039 DD 12/01/08 | 28,478.32 | 106.0160 | 29,052.18 | 573.86 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 53,999.6120 | FNMA POOL #0994690 5.000% 02/01/2039 DD 02/01/09 | 55,670.22 | 102.7240 | 55,470.56 | 199.66- |
| 1,789,793.9010 | FNMA POOL #0994944 6.000% 11/01/2038 DD 11/01/08 | 1,882,779.29 | 106.0780 | 1,898,577.57 | 15,798.28 |
| 167,694.9750 | FNMA POOL #0995069 6.000% 10/01/2038 DD 11/01/08 | 176,119.34 | 106.0160 | 177,783.50 | 1,664.16 |
| 2,204,240.4600 | FNMA POOL #0995429 5.500% 09/01/2023 DD 01/01/09 | 2,275,533.86 | 105.9650 | 2,335,723.40 | 60,189.54 |
| 1,607,591.5600 | FNMA POOL #0995430 5.500% 09/01/2023 DD 01/01/09 | 1,662,852.53 | 105.9650 | 1,703,484.40 | 40,631.87 |
| 675,782.3800 | FNMA POOL #0995432 5.500% 10/01/2023 DD 01/01/09 | 699,962.72 | 105.9650 | 716,092.80 | 16,130.08 |
| 110,354.0020 | FNMA POOL #0AA0551 6.000% 01/01/2039 DD 01/01/09 | 116,087.25 | 106.0160 | 116,992.90 | 905.65 |
| 60,726.6260 | FNMA POOL #0AA0784 5.000% 04/01/2039 DD 04/01/09 | 62,605.36 | 102.7240 | 62,380.82 | 224.54- |
| 265,505.8210 | FNMA POOL #0AA0845 5.500% 01/01/2039 DD 12/01/08 | 275,752.68 | 104.7920 | 278,228.86 | 2,476.18 |
| 65,822.7890 | FNMA POOL #0AA0875 5.500% 01/01/2039 DD 12/01/08 | 68,363.13 | 104.7920 | 68,977.02 | 613.89 |
| 9,729.3000 | FNMA POOL #0AA1148 5.500% 01/01/2039 DD 12/01/08 | 10,104.80 | 104.7920 | 10,195.53 | 90.73 |
| 28,563.3170 | FNMA POOL #0AA1607 5.500% 01/01/2039 DD 01/01/09 | 29,665.68 | 104.7920 | 29,932.07 | 266.39 |
| 79,542.5190 | FNMA POOL #0AA1609 6.000% 01/01/2039 DD 01/01/09 | 83,675.00 | 106.0160 | 84,327.80 | 652.80 |

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 PENSION TRUST - GOLDMAN SACHS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 329,771.9240 | FNMA POOL #0AA1729 5.500% 01/01/2039 DD 01/01/09 | 342,499.06 | 104.7920 | 345,574.59 | 3,075.53 |
| 17,229.0860 | FNMA POOL #0AA1825 5.500% 01/01/2039 DD 01/01/09 | 17,929.02 | 104.7760 | 18,051.95 | 122.93 |
| 115,972.4100 | FNMA POOL #0AA1829 6.000% 01/01/2039 DD 01/01/09 | 121,997.54 | 105.0000 | 122,930.75 | 933.21 |
| 54,452.2690 | FNMA POOL #0AA1922 5.500% 01/01/2039 DD 01/01/09 | 56,664.40 | 104.7920 | 57,061.62 | 397.22 |
| 148,963.4650 | FNMA POOL #0AA1929 6.000% 01/01/2039 DD 01/01/09 | 156,702.58 | 106.0160 | 157,925.11 | 1,222.53 |
| 118,376.4550 | FNMA POOL #0AA2031 6.000% 01/01/2039 DD 01/01/09 | 124,526.49 | 106.0160 | 125,497.98 | 971.49 |
| 48,721.1880 | FNMA POOL #0AA2042 5.000% 02/01/2039 DD 02/01/09 | 50,228.50 | 102.7340 | 50,053.23 | 175.27- |
| 26,915.0320 | FNMA POOL #0AA2960 5.500% 04/01/2039 DD 03/01/09 | 27,869.68 | 104.7760 | 28,200.49 | 330.81 |
| 50,353.0890 | FNMA POOL #0AA3029 5.000% 03/01/2039 DD 03/01/09 | 51,910.88 | 102.7240 | 51,724.71 | 186.17- |
| 62,220.4390 | FNMA POOL #0AA4106 5.000% 07/01/2039 DD 07/01/09 | 64,145.38 | 102.7240 | 63,915.32 | 230.06- |
| 29,152.4880 | FNMA POOL #0AA5215 5.500% 03/01/2039 DD 03/01/09 | 30,186.48 | 104.7920 | 30,549.48 | 363.00 |
| 198,702.3370 | FNMA POOL #0AA5414 5.000% 05/01/2039 DD 05/01/09 | 202,924.76 | 102.7240 | 204,114.99 | 1,190.23 |
| 31,532.4440 | FNMA POOL #0AA5718 5.000% 04/01/2039 DD 03/01/09 | 32,507.99 | 102.7240 | 32,391.39 | 116.60- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| | | | | | |
| 172,740.8220 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA5804 | 176,411.57 | 102.7240 | 177,446.28 | 1,034.71 |
| 384,593.1020 | FNMA 5.000% 05/01/2039 DD 04/01/09 POOL #0AA6024 | 393,366.64 | 102.7340 | 395,107.88 | 1,741.24 |
| 388,648.9360 | FNMA 5.000% 05/01/2039 DD 04/01/09 POOL #0AA6061 | 397,514.98 | 102.7340 | 399,274.60 | 1,759.62 |
| 39,871.6350 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6136 | 41,105.17 | 102.7340 | 40,961.73 | 143.44- |
| 52,949.2120 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6151 | 54,661.80 | 102.7240 | 54,391.55 | 270.25- |
| 74,009.8610 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6579 | 76,403.62 | 102.7240 | 76,025.89 | 377.73- |
| 149,866.4390 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6580 | 153,051.10 | 102.7240 | 153,948.80 | 897.70 |
| 68,710.7530 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6851 | 70,933.12 | 102.7240 | 70,582.43 | 350.69- |
| 242,212.0540 | FNMA 5.000% 05/01/2039 DD 05/01/09 POOL #0AA6852 | 247,359.07 | 102.7240 | 248,809.91 | 1,450.84 |
| 55,004.0520 | FNMA 5.000% 09/01/2039 DD 08/01/09 POOL #0AA6937 | 56,705.74 | 102.7240 | 56,502.36 | 203.38- |
| 346,674.6270 | FNMA 5.000% 06/01/2039 DD 05/01/09 POOL #0AA7412 | 354,041.46 | 102.7240 | 356,118.04 | 2,076.58 |
| 75,866.6970 | FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8222 | 76,447.55 | 99.9170 | 75,803.73 | 643.82- |
| 69,274.5510 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8231 | 71,515.15 | 102.7240 | 71,161.59 | 353.56- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 62,877.0590 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8232 | 64,822.31 | 102.7240 | 64,589.83 | 232.48- |
| 35,688.1140 | FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8270 | 35,922.32 | 99.9170 | 35,658.49 | 263.83- |
| 41,171.3350 | FNMA 4.500% 06/01/2039 DD 06/01/09 POOL #0AA8420 | 41,486.56 | 99.9170 | 41,137.16 | 349.40- |
| 84,593.5530 | FNMA 4.500% 06/01/2039 DD 06/01/09 POOL #0AA8422 | 85,241.22 | 99.9170 | 84,523.34 | 717.88- |
| 673,733.2000 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8632 | 690,892.35 | 102.7340 | 692,153.07 | 1,260.72 |
| 71,462.3460 | FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA8965 | 72,009.49 | 99.9170 | 71,403.03 | 606.46- |
| 171,491.3600 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA8979 | 175,135.55 | 102.7240 | 176,162.78 | 1,027.23 |
| 63,582.7240 | FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA9006 | 64,069.52 | 99.9170 | 63,529.95 | 539.57- |
| 70,842.4200 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9010 | 73,133.73 | 102.7240 | 72,772.17 | 361.56- |
| 49,927.3020 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9011 | 51,471.92 | 102.7240 | 51,287.32 | 184.60- |
| 74,558.7760 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9132 | 75,129.61 | 99.9170 | 74,496.89 | 632.72- |
| 67,948.9340 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9133 | 68,394.85 | 99.9170 | 67,892.54 | 502.31- |
| 69,268.1330 | FNMA 5.000% 08/01/2039 DD 08/01/09 POOL #0AA9141 | 71,508.52 | 102.7240 | 71,155.00 | 353.52- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 59,861.1030 | FNMA 5.000% 08/01/2039 DD 08/01/09 POOL #0AA9142 | 61,713.06 | 102.7240 | 61,491.72 | 221.34- |
| 41,030.3750 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9153 | 41,344.51 | 99.9170 | 40,996.32 | 348.19- |
| 65,630.4560 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9154 | 66,061.15 | 99.9170 | 65,575.98 | 485.17- |
| 39,302.5120 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AA9174 | 39,603.42 | 99.9170 | 39,269.89 | 333.53- |
| 53,928.8150 | FNMA 5.000% 08/01/2039 DD 08/01/09 POOL #0AA9186 | 55,597.23 | 102.7240 | 55,397.84 | 199.39- |
| 71,800.4360 | FNMA 5.000% 06/01/2039 DD 06/01/09 POOL #0AA9294 | 74,122.73 | 102.7340 | 73,763.46 | 359.27- |
| 70,585.0290 | FNMA 5.000% 06/01/2039 DD 06/01/09 POOL #0AA9296 | 72,768.75 | 102.7340 | 72,514.82 | 253.93- |
| 298,547.5300 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9386 | 305,824.63 | 102.7240 | 306,679.96 | 855.33 |
| 290,433.5100 | FNMA 5.000% 07/01/2039 DD 07/01/09 POOL #0AA9391 | 296,968.26 | 102.7240 | 298,344.92 | 1,376.66 |
| 265,511.9890 | FNMA 5.000% 07/01/2039 DD 06/01/09 POOL #0AA9794 | 271,154.12 | 102.7240 | 272,744.54 | 1,590.42 |
| 40,169.8370 | FNMA 4.500% 07/01/2039 DD 07/01/09 POOL #0AA9897 | 40,477.38 | 99.9170 | 40,136.50 | 340.88- |
| 47,057.1930 | FNMA 4.500% 08/01/2039 DD 08/01/09 POOL #0AC0719 | 47,417.48 | 99.9170 | 47,018.14 | 399.34- |
| 68,250.3050 | FNMA 5.000% 09/01/2039 DD 09/01/09 POOL #0AC0769 | 70,831.02 | 102.7240 | 70,109.44 | 721.58- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 685,642.8400 | FNMA POOL #0AC1212 5.000% 07/01/2039 DD 07/01/09 | 702,248.27 | 102.7240 | 704,319.75 | 2,071.48 |
| 39,265.6220 | FNMA POOL #0AC2126 5.000% 08/01/2039 DD 08/01/09 | 40,480.40 | 102.7240 | 40,335.22 | 145.18- |
| 135,622.1710 | FNMA POOL #0AC2141 5.000% 07/01/2039 DD 07/01/09 | 140,008.70 | 102.7340 | 139,330.08 | 678.62- |
| 79,440.6800 | FNMA POOL #0AC2142 5.000% 07/01/2039 DD 07/01/09 | 81,898.37 | 102.7340 | 81,612.59 | 285.78- |
| 28,661.1160 | FNMA POOL #0AC2498 5.000% 08/01/2039 DD 08/01/09 | 29,547.82 | 102.7240 | 29,441.84 | 105.98- |
| 128,752.6450 | FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09 | 129,597.59 | 99.9170 | 128,645.78 | 951.81- |
| 22,937.9980 | FNMA POOL #0AC2890 5.000% 09/01/2039 DD 09/01/09 | 23,765.92 | 102.7240 | 23,562.83 | 203.09- |
| 99,347.0900 | FNMA POOL #0AC3027 5.000% 10/01/2039 DD 10/01/09 | 103,491.73 | 102.7240 | 102,053.30 | 1,438.43- |
| 199,377.3100 | FNMA POOL #0AC3029 5.000% 10/01/2039 DD 10/01/09 | 207,305.67 | 102.7240 | 204,808.35 | 2,497.32- |
| 2,388,411.0700 | FNMA POOL #0AC3032 5.000% 10/01/2039 DD 10/01/09 | 2,479,469.24 | 102.7240 | 2,453,471.39 | 25,997.85- |
| 113,114.7540 | FNMA POOL #0AC3128 5.000% 09/01/2039 DD 09/01/09 | 117,391.91 | 102.7240 | 116,196.00 | 1,195.91- |
| 77,990.0200 | FNMA POOL #0AC3157 5.000% 10/01/2039 DD 10/01/09 | 80,804.97 | 102.7240 | 80,114.47 | 690.50- |
| 77,723.6600 | FNMA POOL #0AC3165 5.000% 10/01/2039 DD 10/01/09 | 80,662.58 | 102.7240 | 79,840.85 | 821.73- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,672,182.6200 | FNMA POOL #0AC3234 5.000% 09/01/2039 DD 09/01/09 | 2,761,533.72 | 102.7240 | 2,744,972.87 | 16,560.85- |
| 1,678,406.6900 | FNMA POOL #0AC3235 5.000% 09/01/2039 DD 09/01/09 | 1,731,381.40 | 102.7240 | 1,724,126.49 | 7,254.91- |
| 1,235,800.4300 | FNMA POOL #0AC3246 4.500% 09/01/2039 DD 09/01/09 | 1,247,192.96 | 99.9170 | 1,234,774.72 | 12,418.24- |
| 2,281,356.2000 | FNMA POOL #0AC3247 4.500% 10/01/2039 DD 09/01/09 | 2,300,605.14 | 99.9170 | 2,279,462.67 | 21,142.47- |
| 2,180,175.9300 | FNMA POOL #0AC3304 5.000% 10/01/2039 DD 09/01/09 | 2,248,987.73 | 102.7240 | 2,239,563.92 | 9,423.81- |
| 1,093,735.3900 | FNMA POOL #0AC3310 4.500% 10/01/2039 DD 09/01/09 | 1,103,818.26 | 99.9170 | 1,092,827.59 | 10,990.67- |
| 2,188,732.8300 | FNMA POOL #0AC3311 4.500% 10/01/2039 DD 09/01/09 | 2,207,200.26 | 99.9170 | 2,186,916.18 | 20,284.08- |
| 38,954.8070 | FNMA POOL #0AC3316 5.000% 10/01/2039 DD 09/01/09 | 40,427.78 | 102.7240 | 40,015.94 | 411.84- |
| 569,039.8020 | FNMA POOL #0AC3662 5.000% 10/01/2039 DD 09/01/09 | 589,578.58 | 102.7240 | 584,540.45 | 5,038.13- |
| 26,412.7660 | FNMA POOL #0AC4088 4.500% 08/01/2039 DD 08/01/09 | 26,614.99 | 99.9170 | 26,390.84 | 224.15- |
| 25,833.5180 | FNMA POOL #0AC4094 5.000% 08/01/2039 DD 08/01/09 | 26,632.74 | 102.7240 | 26,537.22 | 95.52- |
| 25,114.0370 | FNMA POOL #0AC4328 5.000% 09/01/2039 DD 09/01/09 | 26,020.49 | 102.7240 | 25,798.14 | 222.35- |
| 395,497.6300 | FNMA POOL #0AC5062 5.000% 10/01/2039 DD 10/01/09 | 410,715.02 | 102.7240 | 406,270.99 | 4,444.03- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 594,497.4700 | FNMA POOL #0AC5063 5.000% 10/01/2039 DD 10/01/09 | 616,257.01 | 102.7240 | 610,691.58 | 5,565.43- |
| 1,807,763.4700 | FNMA POOL #0AC5443 5.000% 11/01/2039 DD 11/01/09 | 1,878,379.23 | 102.7240 | 1,857,006.95 | 21,372.28- |
| 286.0670 | FNMA POOL #0MC0018 5.500% 12/01/2038 DD 12/01/08 | 297.12 | 104.7920 | 299.78 | 2.66 |
| 21,000,000.0000 | GMAC LLC 1.750% 10/30/2012 DD 10/30/09 | 20,998,110.00 | 99.3490 | 20,863,290.00 | 134,820.00- |
| 11,400,000.0000 | GMAC LLC 2.200% 12/19/2012 DD 06/08/09 | 11,381,874.00 | 100.6130 | 11,469,882.00 | 88,008.00 |
| 106,153.0100 | GNMA POOL #0724226 5.000% 08/15/2039 DD 08/01/09 | 109,370.77 | 103.0280 | 109,367.32 | 3.45- |
| 882,990.8000 | GNMA POOL #0724229 5.000% 08/15/2039 DD 08/01/09 | 909,756.46 | 103.0280 | 909,727.76 | 28.70- |
| 298,435.2600 | GNMA POOL #0726374 5.000% 10/15/2039 DD 10/01/09 | 310,978.87 | 103.0280 | 307,471.88 | 3,506.99- |
| 697,572.6800 | GNMA POOL #0726375 5.000% 10/15/2039 DD 10/01/09 | 725,911.57 | 103.0280 | 718,695.18 | 7,216.39- |
| 488,584.0900 | GNMA POOL #0726381 5.000% 10/15/2039 DD 10/01/09 | 520,319.24 | 103.0280 | 513,681.22 | 6,638.02- |
| 893,870.7000 | GNMA POOL #0726382 5.000% 10/15/2039 DD 10/01/09 | 931,161.87 | 103.0280 | 920,937.10 | 10,224.77- |
| 211,124.3650 | GNMA POOL #0716261 5.000% 05/15/2039 DD 05/01/09 | 216,138.56 | 103.0280 | 217,517.21 | 1,378.65 |
| 85,302.5920 | GNMA POOL #0716286 5.000% 05/15/2039 DD 05/01/09 | 87,328.52 | 103.0280 | 87,885.55 | 557.03 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 145,388.5660 | GNMA POOL #0716807 5.000% 04/15/2039 DD 04/01/09 | 148,977.85 | 103.0280 | 149,790.93 | 813.08 |
| 41,459.6420 | GNMA POOL #0716854 5.000% 04/15/2039 DD 04/01/09 | 42,444.31 | 103.0280 | 42,715.04 | 270.73 |
| 203,845.3890 | GNMA POOL #0716855 5.000% 04/15/2039 DD 04/01/09 | 208,686.72 | 103.0280 | 210,017.83 | 1,331.11 |
| 49,299.0110 | GNMA POOL #0717086 5.000% 05/15/2039 DD 05/01/09 | 50,469.86 | 103.0280 | 50,791.79 | 321.93 |
| 1,123,620.1340 | GNMA POOL #0717087 5.000% 05/15/2039 DD 05/01/09 | 1,150,420.48 | 103.0280 | 1,157,643.35 | 7,222.87 |
| 129,061.0730 | GNMA POOL #0717125 5.000% 05/15/2039 DD 05/01/09 | 132,247.28 | 103.0280 | 132,969.04 | 721.76 |
| 300,352.5830 | GNMA POOL #0717157 5.000% 05/15/2039 DD 05/01/09 | 307,485.96 | 103.0280 | 309,447.26 | 1,961.30 |
| 48,735.5470 | GNMA POOL #0717209 5.000% 05/15/2039 DD 05/01/09 | 49,893.02 | 103.0280 | 50,211.26 | 318.24 |
| 117,383.1590 | GNMA POOL #0717210 5.000% 05/15/2039 DD 05/01/09 | 120,171.01 | 103.0280 | 120,937.52 | 766.51 |
| 792,664.0500 | GNMA POOL #0720055 4.500% 06/15/2039 DD 06/01/09 | 807,990.95 | 100.2440 | 794,598.15 | 13,392.80- |
| 366,848.5200 | GNMA POOL #0720063 5.000% 06/15/2039 DD 06/01/09 | 375,905.10 | 103.0280 | 377,956.69 | 2,051.59 |
| 110,260.3630 | GNMA POOL #0720067 5.000% 06/15/2039 DD 06/01/09 | 112,982.41 | 103.0280 | 113,599.05 | 616.64 |
| 85,937.5560 | GNMA POOL #0720071 5.000% 06/15/2039 DD 06/01/09 | 87,978.58 | 103.0280 | 88,539.75 | 561.17 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 595,180.4600 | GNMA POOL #0720077 4.500% 06/15/2039 DD 06/01/09 | 602,945.70 | 100.2440 | 596,632.70 | 6,313.00-- |
| 690,475.2800 | GNMA POOL #0720103 4.500% 06/15/2039 DD 06/01/09 | 702,627.95 | 100.2440 | 692,160.04 | 10,467.91- |
| 989,542.4400 | GNMA POOL #0720238 5.050% 07/15/2039 DD 07/01/09 | 1,019,383.33 | 103.0280 | 1,019,505.79 | 122.46 |
| 99,724.4400 | GNMA POOL #0723219 4.500% 10/15/2039 DD 10/01/09 | 101,344.96 | 100.2440 | 99,967.77 | 1,377.19- |
| 1,993,129.9800 | GNMA POOL #0723224 5.000% 10/15/2039 DD 10/01/09 | 2,078,383.01 | 103.0280 | 2,053,481.96 | 24,901.05- |
| 797,561.8100 | GNMA POOL #0723244 5.000% 10/15/2039 DD 10/01/09 | 833,078.23 | 103.0280 | 821,711.98 | 11,366.25-- |
| 398,698.3000 | GNMA POOL #0723247 4.500% 10/15/2039 DD 10/01/09 | 404,943.53 | 100.2440 | 399,671.12 | 5,272.41- |
| 134,213.9800 | GNMA POOL #0405603 7.000% 04/15/2026 DD 04/01/96 | 140,667.04 | 111.0380 | 149,028.52 | 8,361.48 |
| 21,291.0500 | GNMA POOL #0412405 7.000% 05/15/2026 DD 06/01/96 | 22,313.08 | 111.0380 | 23,641.17 | 1,328.09 |
| 583.4400 | GNMA POOL #0414889 8.000% 12/15/2010 DD 12/01/95 | 593.66 | 102.5740 | 598.46 | 4.80 |
| 4,797.4800 | GNMA POOL #0520046 7.000% 06/15/2031 DD 06/01/01 | 5,010.57 | 111.3740 | 5,343.15 | 332.58 |
| 59,471.8100 | GNMA POOL #0780186 7.000% 07/15/2025 DD 07/01/95 | 62,616.68 | 110.7790 | 65,882.28 | 3,265.60 |
| 41.7400 | GNMA POOL #0780217 8.000% 07/15/2010 DD 08/01/95 | 41.72 | 100.6690 | 42.02 | 0.30 |

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|----------------------|---|--------------|----------|-----------------|-------------------------|
| 31,576.0600 | GNMA POOL #0780463 7.000% 11/15/2026 DD 11/01/96 | 33,753.30 | 111.0010 | 35,049.74 | 1,296.44 |
| 2,636,769.0000 | GNMA POOL #0781943 5.000% 07/15/2020 DD 07/01/05 | 2,774,434.78 | 105.5850 | 2,784,032.55 | 9,597.77 |
| 91,914.2050 | GNMA POOL #0782515 6.000% 12/15/2038 DD 12/01/08 | 96,107.79 | 105.8480 | 97,289.35 | 1,181.56 |
| 82,995.9710 | GNMA POOL #0782516 6.000% 12/15/2038 DD 12/01/08 | 86,627.04 | 105.8480 | 87,849.58 | 1,222.54 |
| 90,953.3880 | GNMA POOL #0667389 5.000% 05/15/2039 DD 05/01/09 | 93,198.80 | 103.0280 | 93,707.46 | 508.66 |
| 78,869.6340 | GNMA POOL #0667390 5.000% 05/15/2039 DD 05/01/09 | 80,742.80 | 103.0280 | 81,257.81 | 515.01 |
| 1,049,009.7860 | GNMA POOL #0687831 6.000% 08/15/2038 DD 08/01/08 | 1,083,430.42 | 105.7650 | 1,109,485.20 | 26,054.78 |
| 1,067,988.4030 | GNMA POOL #0698078 5.000% 04/15/2039 DD 04/01/09 | 1,093,686.87 | 103.0280 | 1,100,327.09 | 6,640.22 |
| 347,335.6890 | GNMA POOL #0698194 5.000% 06/15/2039 DD 06/01/09 | 355,910.54 | 103.0280 | 357,853.01 | 1,942.47 |
| 646,810.6200 | GNMA POOL #0698197 5.000% 06/15/2039 DD 06/01/09 | 662,172.37 | 103.0280 | 666,396.05 | 4,223.68 |
| 878,366.7160 | GNMA POOL #0698210 5.000% 06/15/2039 DD 06/01/09 | 900,051.40 | 103.0280 | 904,963.66 | 4,912.26 |
| 1,733,330.6260 | GNMA POOL #0698214 5.000% 06/15/2039 DD 06/01/09 | 1,774,497.22 | 103.0280 | 1,785,815.88 | 11,318.66 |
| 542,764.9450 | GNMA POOL #0701899 5.000% 05/15/2039 DD 05/01/09 | 555,655.61 | 103.0280 | 559,199.87 | 3,544.26 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 48,633.2620 | GNMA POOL #0702031 5.000% 05/15/2039 DD 05/01/09 | 49,788.30 | 103.0280 | 50,105.88 | 317.58 |
| 99,733.9600 | GNMA 4 POOL #0710915 4.500% 10/15/2039 DD 10/01/09 | 100,949.46 | 100.2440 | 99,977.31 | 972.15- |
| 199,451.9500 | GNMA POOL #0710922 5.000% 10/15/2039 DD 10/01/09 | 207,799.88 | 103.0280 | 205,491.36 | 2,308.52- |
| 498,713.8300 | GNMA POOL #0710923 5.000% 10/15/2039 DD 10/01/09 | 518,798.64 | 103.0280 | 513,814.88 | 4,983.76- |
| 372,282.1150 | GNMA POOL #0714055 5.000% 05/15/2039 DD 05/01/09 | 381,123.81 | 103.0280 | 383,554.82 | 2,431.01 |
| 6,100,000.0000 | GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 DD 05/12/09 | 6,090,179.00 | 100.0930 | 6,105,673.00 | 15,494.00 |
| 19,800,000.0000 | GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09 | 20,085,086.00 | 101.8410 | 20,164,518.00 | 79,432.00 |
| 15,600,000.0000 | GENERAL ELEC CAP CORP 2.000% 09/28/2012 DD 07/28/09 | 15,640,105.00 | 100.1290 | 15,620,124.00 | 19,981.00- |
| 2,700,000.0000 | ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03 | 2,930,742.00 | 98.8040 | 2,667,708.00 | 263,034.00- |
| 597,973.9500 | SMALL BUSINESS ADMIN GTD DEV 6.300% 05/01/2018 | 620,024.25 | 108.0000 | 645,811.87 | 25,787.62 |
| 1,272,955.7400 | SMALL BUSINESS ADMIN GTD DEV 6.300% 06/01/2018 DD 06/17/98 | 1,319,698.68 | 108.0000 | 1,374,792.20 | 55,093.52 |
| 4,700,000.0000 | TENNESSEE VALLEY AUTH BD 4.375% 06/15/2015 DD 06/21/05 | 4,974,010.00 | 104.9420 | 4,932,274.00 | 41,736.00- |
| 24,800,000.0000 | U S TREAS BD STRIP PRIN FMT 8.75% 08/15/2020 | 15,879,512.07 | 63.6210 | 15,778,008.00 | 101,504.07- |

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|----------------------|--|---------------|----------|-----------------|-------------------------|
| 1,700,000.0000 | U S TREAS BD STRIP PRIN PMT 8.125% 05/15/2021 | 990,743.00 | 60.7500 | 1,032,750.00 | 42,007.00 |
| 6,600,000.0000 | U S TREAS BD STRIP PRIN PMT 0.000% 11/15/2026 DD 11/15/96 | 3,083,586.00 | 44.2440 | 2,920,104.00 | 163,482.00- |
| 7,500,000.0000 | U S TREAS BD STRIP PRIN PMT 0.000% 08/15/2027 DD 08/15/97 | 4,163,175.00 | 42.6030 | 3,195,225.00 | 967,950.00- |
| 3,500,000.0000 | U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07 | 3,774,906.25 | 106.2030 | 3,717,105.00 | 57,801.25- |
| 3,100,000.0000 | U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09 | 3,212,024.12 | 97.7340 | 3,029,754.00 | 182,270.12- |
| 4,900,000.0000 | U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09 | 4,691,656.25 | 95.7190 | 4,690,231.00 | 1,425.25- |
| 45,098,235.0000 | US TREAS-CPI INFLAT 4.250% 01/15/2010 DD 01/15/00 | 45,405,927.06 | 100.1170 | 45,150,999.93 | 254,927.13- |
| 12,665,877.0000 | US TREAS-CPI INFLAT 0.875% 04/15/2010 DD 10/15/04 | 12,699,136.86 | 100.3360 | 12,709,434.35 | 9,297.49 |
| 8,604,036.0000 | US TREAS-CPI INFLAT 1.625% 01/15/2015 DD 01/15/05 | 8,511,553.67 | 104.0000 | 8,948,197.44 | 436,643.77 |
| 7,079,410.0000 | US TREAS-CPI INFLAT 2.000% 01/15/2016 DD 01/15/06 | 7,045,749.59 | 105.6020 | 7,475,998.55 | 430,248.96 |
| 1,819,697.0000 | US TREAS-CPI INFLAT 2.500% 07/15/2016 DD 07/15/06 | 1,797,222.37 | 108.8980 | 1,981,613.64 | 184,391.27 |
| 4,300,000.0000 | U S TREASURY NOTE 4.000% 08/15/2018 DD 08/15/08 | 4,486,429.69 | 102.1330 | 4,391,719.00 | 94,710.69- |
| 5,700,000.0000 | U S TREASURY NOTE 2.625% 04/30/2016 DD 04/30/09 | 5,708,038.43 | 96.8980 | 5,523,186.00 | 184,852.43- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---|--|----------------|----------|-----------------|-------------------------|
| 6,200,000.0000 | U S TREASURY NOTE 3.250% 05/31/2016 DD 05/31/09 | 6,134,125.00 | 100.4140 | 6,225,668.00 | 91,543.00 |
| 24,700,000.0000 | U S TREASURY NOTES 2.375% 10/31/2014 DD 10/31/09 | 24,782,983.93 | 98.9140 | 24,431,758.00 | 351,225.93- |
| 1,700,000.0000 | U S TREASURY NOTES 1.000% 12/31/2011 DD 12/31/09 | 1,701,511.91 | 99.7190 | 1,695,223.00 | 6,288.91- |
| | TOTAL U. S. GOVERNMENT SECURITIES | 777,564,730.73 | | 777,928,520.42 | 363,789.69 |
| <u>CORPORATE DEBT INSTRUMENTS - PREFERRED</u> | | | | | |
| 3,000,000.0000 | RESONA BANK LTD VAR RT 29-SEPT-2049 EUR1000 | 2,377,360.81 | 124.8232 | 3,744,697.50 | 1,367,336.69 |
| 1,250,000.0000 | US BANK NATIONAL ASSOCIATION VAR RT 28-FEB-2017 EUR50000 | 1,676,123.39 | 137.7360 | 1,721,700.00 | 45,576.61 |
| 4,550,000.0000 | ANZ CAP TR I TR SECS 144A 5.360% 12/29/2049 DD 11/26/03 | 2,805,752.95 | 88.4240 | 4,023,292.00 | 1,217,539.05 |
| 9,579,368.3200 | ALTERNATIVE LN 07 16CB 4-A-7 6.000% 08/25/2037 DD 06/01/07 | 5,361,240.93 | 67.1910 | 6,436,473.37 | 1,075,232.44 |
| 1,103,000.0000 | ARDEN RLTY LTD 5.200% 09/01/2011 DD 08/27/04 | 1,058,913.09 | 103.4780 | 1,141,362.34 | 82,449.25 |
| 1,825,000.0000 | BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07 | 1,822,153.00 | 102.4020 | 1,868,836.50 | 46,683.50 |
| 1,550,000.0000 | BANK OF AMERICA CORP 7.625% 06/01/2019 DD 06/02/09 | 1,570,506.50 | 115.6850 | 1,793,117.50 | 222,611.00 |
| 1,171,103.6100 | BEAR STEARNS ARM 04-1 CL 21A1 VAR RT 04/25/2034 DD 02/01/04 | 808,342.49 | 88.2990 | 1,034,072.78 | 225,730.29 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 94,731.9100 | BEAR STEARNS ARM TR 03-5 1A1 VAR RT 08/25/2033 DD 07/01/03 | 65,787.45 | 86.8840 | 82,306.87 | 16,519.42 |
| 3,502,097.8700 | BEAR STEARNS ARM 04-9 CL 22A1 VAR RT 11/25/2034 DD 10/01/04 | 2,553,864.19 | 94.1230 | 3,296,279.58 | 742,415.39 |
| 336,960.2800 | BEAR STEARNS ALT A TR 04-3 A1 VAR RT 04/25/2034 DD 03/31/04 | 147,565.53 | 75.4790 | 254,334.25 | 106,768.72 |
| 2,600,000.0000 | BEAR STEARNS COS INC SR NT 6.400% 10/02/2017 DD 10/02/07 | 2,775,632.75 | 109.0080 | 2,834,208.00 | 58,575.25 |
| 3,750,000.0000 | BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08 | 4,140,712.51 | 114.7850 | 4,304,437.50 | 163,724.99 |
| 7,000,000.0000 | CD 2005 C1 2005-C1 CL A4 VAR RT 07/15/2044 DD 11/01/05 | 5,677,974.54 | 99.8290 | 6,988,030.00 | 1,310,055.46 |
| 2,835,064.3800 | CWALT INC 2005-61 CL 1A1 VAR RT 12/25/2035 DD 10/27/05 | 872,247.30 | 55.3500 | 1,569,208.13 | 696,960.83 |
| 80,696.4400 | CWMB INC 03-37 1A1 VAR RT 08/25/2033 DD 07/01/03 | 50,559.48 | 80.8610 | 65,251.95 | 14,692.47 |
| 3,325,000.0000 | CHASE MANHATTAN SUB NT 7.875% 06/15/2010 DD 06/09/00 | 3,427,642.75 | 103.1280 | 3,429,006.00 | 1,363.25 |
| 4,610,880.0000 | CHASE MTG FIN SER 07-A1 CL 1A3 VAR RT 02/25/2037 DD 02/01/07 | 3,575,256.01 | 92.3610 | 4,258,654.88 | 683,398.87 |
| 4,150,000.0000 | CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04 | 4,045,479.50 | 96.4020 | 4,000,683.00 | 44,796.50- |
| 1,625,000.0000 | CITIGROUP INC GLOBAL SR NT 5.875% 05/29/2037 DD 05/29/07 | 1,377,870.00 | 88.1180 | 1,431,917.50 | 54,047.50 |
| 925,000.0000 | CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08 | 1,052,548.25 | 99.8020 | 923,168.50 | 129,379.75- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,300,000.0000 | CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09 | 1,300,000.00 | 106.0000 | 1,378,000.00 | 78,000.00 |
| 330,923.3500 | CREDIT SUISSE FB 03 AR9 II A2 VAR RT 03/25/2033 DD 03/01/03 | 257,368.98 | 70.0130 | 231,689.37 | 25,679.61- |
| 2,531,464.6600 | CREDIT SUISSE FB 03-AR18 II-X VAR RT 07/25/2033 DD 06/01/02 | 101.20 | 0.0001 | 2.53 | 98.67- |
| 3,451,162.1800 | CREDIT SUISSE FB 03 AR20 II-X VAR RT 08/25/2033 DD 07/01/03 | 1,035.30 | 0.0001 | 3.45 | 1,031.85- |
| 1,421,784.5700 | CREDIT SUISSE FB 03-19 I-A-2 5.250% 07/25/2033 DD 07/01/03 | 206,215.58 | 7.0270 | 99,908.80 | 106,306.78- |
| 485,220.3800 | FIRST HORIZON 04-AR6 CL II-A-1 VAR RT 12/25/2034 DD 10/01/04 | 368,295.65 | 88.3280 | 428,585.46 | 60,289.81 |
| 10,000,000.0000 | GMAC COML MTG SEC 02-C1 CL A2 6.278% 11/15/2039 DD 02/01/02 | 9,353,118.90 | 105.1030 | 10,510,300.00 | 1,157,181.10 |
| 3,925,000.0000 | HSBC CAP FDG DLR 2 LP 144A VAR RT 12/29/2049 DD 06/27/03 | 2,126,918.25 | 85.3590 | 3,350,340.75 | 1,223,422.50 |
| 5,257,629.2500 | HSBC HOME EQTY 07 3 CL A-PT VAR RT 11/20/2036 DD 10/18/07 | 3,380,005.10 | 84.9870 | 4,468,301.37 | 1,088,296.27 |
| 2,008,464.4500 | HARBORVIEW MTG LN 05-11 2-A1A VAR RT 08/19/2045 DD 08/31/05 | 745,840.67 | 52.5090 | 1,054,624.60 | 308,783.93 |
| 7,000,000.0000 | JP MORGAN CHASE 2006-CB17 A4 5.429% 12/12/2043 DD 11/01/06 | 6,460,781.25 | 94.4640 | 6,612,480.00 | 151,698.75 |
| 2,833,027.7000 | J P MORGAN MTG 07-A1 CL 1A1 VAR RT 07/25/2035 DD 01/01/07 | 2,104,231.27 | 89.2440 | 2,528,307.24 | 424,075.97 |
| 1,048,955.9000 | J P MORGAN MTG TR 07-A1 2A2 VAR RT 07/25/2035 DD 01/01/07 | 746,447.48 | 90.4390 | 948,665.23 | 202,217.75 |

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|----------------------|---|---------------|----------|-----------------|-------------------------|
| 511,372.7000 | J P MORGAN MTG 07-A1 CL 4A2 VAR RT 07/25/2035 DD 01/01/07 | 380,527.70 | 91.2010 | 466,377.02 | 85,849.32 |
| 2,783,425.1500 | J P MORGAN MTG 07-A1 CL 5A2 VAR RT 07/25/2035 DD 01/01/07 | 2,037,606.35 | 89.7020 | 2,496,788.03 | 459,181.68 |
| 1,950,000.0000 | JPM CHASE CAPITAL XXVII 7.000% 11/01/2039 DD 10/27/09 | 1,970,826.00 | 100.8510 | 1,966,594.50 | 4,231.50- |
| 5,618,486.7200 | LEHMAN XS TR 2005-7N CL 1A1A VAR RT 12/25/2035 DD 11/30/05 | 1,964,487.42 | 61.2660 | 3,442,222.07 | 1,477,734.65 |
| 785,877.8800 | MASTR ADJ RATE MTGS 03-2 3AX VAR RT 08/25/2033 DD 07/01/03 | 3,780.02 | 0.3060 | 2,404.79 | 1,375.23- |
| 351,779.8300 | MASTR ADJ RATE MTGS 03-2 4AX VAR RT 07/25/2033 DD 07/01/03 | 3,141.32 | 0.5290 | 1,860.92 | 1,280.40- |
| 1,775,000.0000 | MERRILL LYNCH & CO INC MTN 6.400% 08/28/2017 DD 08/28/07 | 1,778,319.25 | 105.2380 | 1,867,974.50 | 89,655.25 |
| 2,575,000.0000 | MERRILL LYNCH & CO INC MEDIUM 5.450% 02/05/2013 DD 02/05/08 | 2,475,218.75 | 105.2270 | 2,709,595.25 | 234,376.50 |
| 3,800,000.0000 | MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08 | 3,351,983.75 | 107.7440 | 4,094,272.00 | 742,288.25 |
| 7,175,000.0000 | MORGAN STANLEY GLOBAL MEDIUM 6.625% 04/01/2018 DD 04/01/08 | 6,515,676.25 | 108.1170 | 7,757,394.75 | 1,241,718.50 |
| 13,500,000.0000 | MORGAN STANLEY CAP 06-TOP21 A4 VAR RT 10/12/2052 DD 01/01/06 | 10,719,945.00 | 97.9710 | 13,226,085.00 | 2,506,140.00 |
| 1,825,000.0000 | MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09 | 1,820,784.25 | 112.2930 | 2,049,347.25 | 228,563.00 |
| 2,684,380.4900 | MORTGAGEIT TR 05-5 MTG BKD A1 VAR RT 12/25/2035 DD 10/25/05 | 973,468.62 | 67.1490 | 1,802,534.66 | 829,066.04 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,150,000.0000 | PNC BK N A PITTSBURGH PA 6.875% 04/01/2018 DD 03/25/08 | 2,287,535.50 | 106.1420 | 2,282,053.00 | 5,482.50- |
| 9,200,000.0000 | PRIVATE EXPORT FUNDING 3.050% 10/15/2014 DD 09/29/09 | 9,191,812.00 | 99.3440 | 9,139,648.00 | 52,164.00- |
| 1,025,000.0000 | ROYAL BK OF SCOTLAND PLC 4.875% 08/25/2014 DD 08/25/09 | 1,021,247.50 | 101.3680 | 1,039,022.00 | 17,774.50 |
| 1,589,867.2300 | SEQUOIA MTG TR 04-9 MTG P/T A2 VAR RT 11/20/2034 DD 09/29/04 | 1,016,908.38 | 76.7960 | 1,220,954.44 | 204,046.06 |
| 835,744.4700 | STRUCTURED ADJ RATE 04-12 3-A2 VAR RT 09/25/2034 DD 08/01/04 | 422,936.78 | 81.8550 | 684,098.64 | 261,161.86 |
| 3,819,010.4900 | STRUCTURED ADJ RT 04-16 CL 3A1 VAR RT 11/25/2034 DD 10/01/04 | 2,439,210.73 | 80.9580 | 3,091,794.51 | 652,583.78 |
| 2,028,649.6200 | STRUCTURED ADJ RT MTG 04-19 VAR RT 01/25/2035 DD 12/01/04 | 1,300,343.24 | 49.6720 | 1,007,670.84 | 292,672.40- |
| 1,337,793.3700 | STRUCTURED ASSET SECS 02-6 2A2 6.250% 04/25/2017 DD 03/01/02 | 1,221,334.93 | 102.2500 | 1,367,893.72 | 146,558.79 |
| 2,623,379.6100 | STRUCTURED ASSET 03-26A 3-A5 VAR RT 09/25/2033 DD 08/01/03 | 1,647,639.75 | 88.8070 | 2,329,744.73 | 682,104.98 |
| 1,978,790.4400 | STRUCTURED ASSET 04-5 CL 3-A1 VAR RT 05/25/2034 DD 04/01/04 | 1,047,849.45 | 87.5760 | 1,732,945.52 | 685,096.07 |
| 2,275,078.8300 | WAMU MTG P/T CTF 04-AR3 A2 VAR RT 05/25/2034 DD 04/01/04 | 1,811,070.54 | 92.1380 | 2,096,212.13 | 285,141.59 |
| 4,068,725.4000 | WAMU MTG P/T CTFs 05-AR8 2A1A VAR RT 07/25/2045 DD 07/15/05 | 1,612,000.81 | 72.9550 | 2,968,338.62 | 1,356,337.81 |
| 3,175,154.8800 | WAMU MTG P/T 05-AR11 CL A-1A VAR RT 08/25/2045 DD 08/25/05 | 1,291,721.02 | 69.7520 | 2,214,734.03 | 923,013.01 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-----------------------------------|---|----------------|----------|-----------------|-------------------------|
| 4,413,086.9600 | WAMU MTG P/T CTFS 05-AR19 A1A1 VAR RT 12/25/2045 DD 12/23/05 | 1,723,315.17 | 69.8660 | 3,083,247.34 | 1,359,932.17 |
| 2,425,000.0000 | WEA FIN LLC GTD SR NT 144A 7.125% 04/15/2018 DD 04/16/08 | 1,720,270.75 | 109.3340 | 2,651,349.50 | 931,078.75 |
| 2,300,000.0000 | WACHOVIA BK NATL ASSN MTN 6.600% 01/15/2038 DD 12/07/07 | 1,796,047.00 | 105.5480 | 2,427,604.00 | 631,557.00 |
| 3,475,000.0000 | WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/08 | 3,382,750.00 | 106.2330 | 3,691,596.75 | 308,846.75 |
| 142,609.0600 | WASHINGTON MUT MTG 03 AR1 A6 VAR RT 03/25/2033 DD 01/01/03 | 116,808.18 | 88.3990 | 126,064.98 | 9,256.80 |
| 6,696,226.3400 | WELLS FARGO MTG BKD 03-G A-IO VAR RT 06/25/2033 DD 06/01/03 | 56,462.54 | 1.3360 | 89,461.58 | 32,999.04 |
| 3,016,331.8900 | WELLS FARGO MORTGAGE 05-16 VAR RT 10/25/2035 DD 09/01/05 | 2,292,351.84 | 93.2980 | 2,814,177.33 | 521,825.49 |
| | TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED | 145,689,273.84 | | 174,754,309.35 | 29,065,035.51 |
| <u>CORPORATE DEBT INSTRUMENTS</u> | | | | | |
| 1,500,000.0000 | HELLAS TELECOM V EUR 1000 REGS VAR RT 15-OCT-2012 | 1,115,515.13 | 117.6495 | 1,764,742.50 | 649,227.37 |
| 500,000.0000 | IMPRESS HOLDINGS B.V.REG S VAR RT 15-SEP-2013 EUR | 524,743.88 | 135.5838 | 677,919.38 | 153,175.50 |
| 625,000.0000 | NORDIC TELEPHONE CO REG S 8.250% 01-MAY-2016 | 573,395.63 | 153.5182 | 959,489.06 | 386,093.43 |
| 741,945.9900 | ABN AMRO MTG CORP 03-8 MC A-2 5.500% 06/25/2033 DD 06/01/03 | 79,618.19 | 5.6950 | 42,253.82 | 37,364.37- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 3,100,000.0000 | AT&T WIRELESS SVCS INC SR NT 7.875% 03/01/2011 DD 09/01/01 | 3,209,244.00 | 107.4400 | 3,330,640.00 | 121,396.00 |
| 2,200,000.0000 | AT&T BROADBAND CORP NT 9.455% 11/15/2022 DD 11/18/02 | 2,666,094.95 | 128.6150 | 2,829,530.00 | 163,435.05 |
| 2,425,000.0000 | AEGON N V SR NT 4.750% 06/01/2013 DD 05/20/03 | 2,071,047.00 | 100.5460 | 2,438,240.50 | 367,193.50 |
| 2,500,000.0000 | ALTRIA GROUP INC NT 9.700% 11/10/2018 DD 11/10/08 | 2,702,075.00 | 123.6170 | 3,090,425.00 | 388,350.00 |
| 725,000.0000 | ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2014 DD 04/08/09 | 870,572.75 | 119.9940 | 869,956.50 | 616.25- |
| 1,050,000.0000 | ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09 | 1,204,312.50 | 127.0210 | 1,333,720.50 | 129,408.00 |
| 775,000.0000 | ANHEUSER BUSCH INBEV 144A 7.200% 01/15/2014 DD 01/12/09 | 869,852.25 | 113.4160 | 878,974.00 | 9,121.75 |
| 1,950,000.0000 | ANHEUSER BUSCH INBEV 144A 7.750% 01/15/2019 DD 01/12/09 | 1,948,498.50 | 117.0790 | 2,283,040.50 | 334,542.00 |
| 3,600,000.0000 | ANHEUSER-BUSCH INBEV WOR 4.125% 01/15/2015 DD 10/16/09 | 3,595,068.00 | 101.5350 | 3,655,260.00 | 60,192.00 |
| 2,025,000.0000 | ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 | 1,499,411.25 | 99.5250 | 2,015,381.25 | 515,970.00 |
| 1,700,000.0000 | ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09 | 1,880,700.00 | 125.3400 | 2,198,780.00 | 318,080.00 |
| 75,000.0000 | ARIZONA PUB SVC CO NT 6.375% 10/15/2011 DD 10/05/01 | 70,599.00 | 107.0490 | 80,286.75 | 9,687.75 |
| 905,000.0000 | ARIZONA PUB SVC CO NT 6.500% 03/01/2012 DD 03/01/02 | 848,690.90 | 107.4880 | 972,766.40 | 124,075.50 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,500,000.0000 | ARIZONA PUB SVC CO NT 4.650% 05/15/2015 DD 05/12/03 | 1,143,540.00 | 101.2100 | 1,518,150.00 | 374,610.00 |
| 475,000.0000 | ARIZONA PUB SVC CO NT 6.250% 08/01/2016 DD 08/03/06 | 381,933.25 | 105.7240 | 502,189.00 | 120,255.75 |
| 1,700,000.0000 | ASPEN INSURANCE HOLDINGS LTD 6.000% 08/15/2014 DD 02/15/05 | 1,357,161.00 | 101.0650 | 1,718,105.00 | 360,944.00 |
| 1,875,000.0000 | ASTORIA FINL CORP SR NT 5.750% 10/15/2012 DD 10/16/02 | 1,657,312.50 | 93.2750 | 1,748,906.25 | 91,593.75 |
| 850,000.0000 | AXA SA SER A FIXED 144A VAR RT 12/31/2049 DD 12/14/06 | 371,305.50 | 77.5000 | 658,750.00 | 287,444.50 |
| 2,200,000.0000 | B A T INTL FIN PLC NT 144A 9.500% 11/15/2018 DD 11/21/08 | 2,445,564.00 | 126.9890 | 2,793,758.00 | 348,194.00 |
| 8,425,000.0000 | BANK OF AMERICA COML 06-2 A4 VAR RT 05/10/2045 DD 06/01/06 | 7,846,110.35 | 98.2730 | 8,279,500.25 | 433,389.90 |
| 1,803,343.3800 | BEAR STEARNS ALT A TR 05-8 IAI VAR RT 10/25/2035 DD 08/31/05 | 632,824.46 | 50.2030 | 905,332.48 | 272,508.02 |
| 2,825,000.0000 | BOARDWALK PIPELINES INC LP 5.875% 11/15/2016 DD 11/21/06 | 2,362,801.75 | 102.1180 | 2,884,833.50 | 522,031.75 |
| 750,000.0000 | BOSTON SCIENTIFIC CORP NT STEP 11/15/2035 DD 11/17/05 | 660,000.00 | 98.1250 | 735,937.50 | 75,937.50 |
| 1,400,000.0000 | BOSTON SCIENTIFIC CORP 4.500% 01/15/2015 DD 12/14/09 | 1,395,716.00 | 100.2040 | 1,402,856.00 | 7,140.00 |
| 550,000.0000 | BOSTON SCIENTIFIC CORP 6.000% 01/15/2020 DD 12/14/09 | 544,670.50 | 102.1780 | 561,979.00 | 17,308.50 |
| 3,120,982.2500 | CIT MTG LN 07 1 CL 2-A1 144A VAR RT 10/25/2037 DD 09/28/07 | 1,618,666.09 | 91.3170 | 2,849,987.36 | 1,231,321.27 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 2,000,000.0000 | CIT MTG LN 07 1 CL 2-A2 144A VAR RT 10/25/2037 DD 09/28/07 | 750,000.00 | 40.9210 | 818,420.00 | 68,420.00 |
| 4,100,000.0000 | CIT MTG LN 07 1 CL 2-A3 144A VAR RT 09/25/2024 DD 09/28/07 | 1,394,000.00 | 43.0630 | 1,765,583.00 | 371,583.00 |
| 450,000.0000 | CNA FINL CORP NT 5.850% 12/15/2014 DD 12/15/04 | 328,815.00 | 98.5640 | 443,538.00 | 114,723.00 |
| 2,375,000.0000 | CSC HLDGS INC SR NT 7.625% 04/01/2011 DD 03/22/01 | 2,270,312.50 | 103.2500 | 2,452,187.50 | 181,875.00 |
| 928,520.9300 | CWALT INC 05-38 P/T CL A-1 VAR RT 09/25/2035 DD 07/01/05 | 515,709.74 | 56.5310 | 524,902.17 | 9,192.43 |
| 939,184.8600 | CWABS INC SER 2002-E CL A VAR RT 10/15/2028 DD 08/14/02 | 509,667.41 | 73.0900 | 686,450.21 | 176,782.80 |
| 2,637,933.0400 | CWABS INC 04-1 REVOLVING CL A VAR RT 02/15/2034 DD 09/29/04 | 694,129.28 | 43.3410 | 1,143,306.56 | 449,177.28 |
| 320,087.4400 | CWABS INC 04-J REVOLVING 2-A VAR RT 12/15/2033 DD 09/30/04 | 62,396.44 | 46.4580 | 148,706.22 | 86,309.78 |
| 2,995,758.1200 | CWALT INC 2005-51 CL 1A1 VAR RT 11/20/2035 DD 09/30/05 | 1,432,871.03 | 56.4970 | 1,692,513.47 | 259,642.44 |
| 3,247,615.8600 | CWALT INC 2005-51 CL 2A1 VAR RT 11/20/2035 DD 09/30/05 | 1,361,318.03 | 53.3650 | 1,733,090.20 | 371,772.17 |
| 5,007,712.1900 | CWALT INC 2005-51 CL 4A1 VAR RT 11/20/2035 DD 09/30/05 | 2,324,129.27 | 51.4910 | 2,578,521.08 | 254,391.81 |
| 7,856,771.7800 | CWALT INC 2005-62 ALT CL 1A1 VAR RT 12/25/2035 DD 10/31/05 | 3,470,917.44 | 51.1450 | 4,018,345.93 | 547,428.49 |
| 1,419,779.2700 | CWABS INC 2004-HYB6 CL A-2 VAR RT 11/20/2034 DD 09/01/04 | 752,482.94 | 78.9900 | 1,121,483.65 | 369,000.71 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 1,675,000.0000 | CATLIN INS PERP PFD 144A VAR RT 12/31/2049 DD 01/18/07 | 666,197.75 | 73.0000 | 1,222,750.00 | 556,552.25 |
| 1,967,048.2300 | CHASE MTG FIN SER 07-A1 CL 4A1 VAR RT 02/25/2037 DD 02/01/07 | 1,518,246.66 | 86.6270 | 1,703,994.87 | 185,748.21 |
| 1,089,474.9500 | CHASE MTG FIN SER 07-A1 CL 5A1 VAR RT 02/25/2037 DD 02/01/07 | 810,808.97 | 89.2370 | 972,214.76 | 161,405.79 |
| 1,800,000.0000 | CHUBB CORP DIRECTLY ISSUED SUB. VAR RT 03/29/2037 DD 03/29/07 | 1,116,342.00 | 93.0000 | 1,674,000.00 | 557,658.00 |
| 2,775,000.0000 | CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09 | 2,960,231.25 | 104.6910 | 2,905,175.25 | 55,056.00- |
| 2,775,000.0000 | COMCAST CORP SR SUB DEB 10.625% 07/15/2012 | 2,947,216.50 | 117.9920 | 3,274,278.00 | 327,061.50 |
| 12,500,000.0000 | COMM 2006-C7 MTG TR 06-C7 A4 VAR RT 06/10/2046 DD 06/01/06 | 11,476,074.22 | 98.0590 | 12,257,375.00 | 781,300.78 |
| 6,700,000.0000 | COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04 | 6,483,054.00 | 100.0830 | 6,705,561.00 | 222,507.00 |
| 3,320,640.8000 | DSLA MTG TR 2005-AR6 CTF 2A-A1 VAR RT 10/19/2045 DD 09/30/05 | 963,408.64 | 51.5790 | 1,712,753.32 | 749,344.68 |
| 1,475,000.0000 | DIRECTV HOLDINGS/FING 144A 5.875% 10/01/2019 DD 09/22/09 | 1,464,070.25 | 101.7100 | 1,500,222.50 | 36,152.25 |
| 3,125,000.0000 | DOW CHEMICAL COMPANY 7.600% 05/15/2014 DD 05/13/09 | 3,126,200.75 | 113.7890 | 3,555,906.25 | 429,705.50 |
| 1,225,000.0000 | DOW CHEMICAL CO 5.900% 02/15/2015 DD 08/07/09 | 1,222,464.25 | 107.4580 | 1,316,360.50 | 93,896.25 |
| 1,225,000.0000 | ENDURANCE SPECIALTY HLDGS LTD 6.150% 10/15/2015 DD 10/17/05 | 1,062,246.50 | 104.3770 | 1,278,618.25 | 216,371.75 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 3,325,000.0000 | ENERGY TRANSFER PARTNERS LP SR 5.950% 02/01/2015 DD 01/18/05 | 3,022,907.49 | 105.9600 | 3,523,170.00 | 500,262.51 |
| 3,200,000.0000 | ENTERPRISE PRODUCTS OPER 6.650% 04/15/2018 DD 10/15/09 | 2,743,584.00 | 108.3120 | 3,465,984.00 | 722,400.00 |
| 1,475,000.0000 | ENTERPRISE PRODS OPER LP LP VAR RT 08/01/2066 DD 07/18/06 | 929,250.00 | 97.5000 | 1,438,125.00 | 508,875.00 |
| 2,225,000.0000 | FISERV INC SR NT 6.125% 11/20/2012 DD 11/20/07 | 2,090,476.50 | 108.8870 | 2,422,735.75 | 332,259.25 |
| 2,025,000.0000 | FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01 | 2,272,156.50 | 108.3900 | 2,194,897.50 | 77,259.00- |
| 875,000.0000 | FREEPORT MCMORAN COPPER & GOLD VAR RT 04/01/2015 DD 03/19/07 | 577,500.00 | 99.4380 | 870,082.50 | 292,582.50 |
| 1,651,191.8800 | GMACM 2004-AR1 12A VAR RT 06/25/2034 DD 04/01/04 | 1,288,204.41 | 89.7820 | 1,491,451.29 | 203,246.88 |
| 1,375,000.0000 | HCA INC 7.875% 02/15/2020 DD 08/11/09 | 1,354,218.75 | 104.1250 | 1,431,718.75 | 77,500.00 |
| 2,200,000.0000 | HSEC FIN CORP NT 5.700% 06/01/2011 DD 05/30/06 | 2,145,418.00 | 104.4710 | 2,298,362.00 | 152,944.00 |
| 1,869,244.2300 | HARBORVIEW MTG LN 05-15 2-A1A1 VAR RT 10/20/2045 DD 10/31/05 | 659,597.34 | 53.0110 | 990,905.06 | 331,307.72 |
| 453,962.0200 | IMPAC CMB TR 04-10 COLL 2A VAR RT 03/25/2035 DD 11/24/04 | 153,166.84 | 43.3010 | 196,570.09 | 43,403.25 |
| 2,615,052.7300 | IMPAC CMB TR 05-6 CTF 1-A-1 VAR RT 10/25/2035 DD 09/09/05 | 838,747.26 | 55.9960 | 1,464,324.93 | 625,577.67 |
| 3,854,095.3000 | IMPAC SECD ASSETS 2005-2 A1W VAR RT 12/25/2035 DD 12/29/05 | 866,577.33 | 53.9370 | 2,078,783.38 | 1,212,206.05 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,862,834.7800 | INDX 2005-AR13 4A1 VAR RT 08/25/2035 DD 06/01/05 | 1,510,775.10 | 67.5340 | 1,933,386.84 | 422,611.74 |
| 4,240,258.6500 | INDYMAC MBS INC 2006-AR2 1A1A VAR RT 04/25/2046 DD 02/25/06 | 1,713,928.32 | 46.5540 | 1,974,010.01 | 260,081.69 |
| 1,550,000.0000 | INTERNATIONAL LEASE FIN CORP 4.950% 02/01/2011 DD 01/29/08 | 1,118,340.50 | 92.5550 | 1,434,602.50 | 316,262.00 |
| 750,000.0000 | INTERNATIONAL PAPER CO NT 7.950% 06/15/2018 DD 06/04/08 | 836,242.50 | 115.3410 | 865,057.50 | 28,815.00 |
| 5,421,245.4900 | LEHMAN XS TR 2005-9N CL 1A1 VAR RT 02/25/2036 DD 12/30/05 | 1,862,050.73 | 51.0170 | 2,765,756.81 | 903,706.08 |
| 5,256,505.8700 | LUMINET MTG TR 06-2 CL A1A VAR RT 02/25/2046 DD 02/23/06 | 1,908,816.64 | 50.0160 | 2,629,093.98 | 720,277.34 |
| 2,095,732.3100 | MASTR ADJ RATE MTG TR 2006-OA2 VAR RT 12/25/2046 DD 10/01/06 | 757,804.17 | 37.0690 | 776,867.01 | 19,062.84 |
| 10,478,662.2000 | MASTR ADJ RATE 06-OA2 CL 4A1B VAR RT 12/25/2046 DD 10/01/06 | 3,771,492.63 | 38.4840 | 4,032,608.36 | 261,115.73 |
| 434,384.9300 | MANA 2007-OAR3 A1 VAR RT 07/25/2047 DD 06/29/07 | 168,324.16 | 48.1160 | 209,008.65 | 40,684.49 |
| 700,000.0000 | MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09 | 697,095.00 | 100.7310 | 705,117.00 | 8,022.00 |
| 38,366.0000 | NEIMAN MARCUS GROUP INC SR NT 9.000% 10/15/2015 DD 04/15/06 | 22,681.29 | 97.7500 | 37,502.77 | 14,821.48 |
| 2,200,000.0000 | ONEOK PARTNERS LP GTD SR NT 6.650% 10/01/2036 DD 09/25/06 | 1,704,604.00 | 101.9920 | 2,243,824.00 | 539,220.00 |
| 1,325,000.0000 | ONEOK PARTNERS L P GTD SR NT 6.850% 10/15/2037 DD 09/28/07 | 1,051,573.00 | 104.5790 | 1,385,671.75 | 334,098.75 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,987,000.0000 | PHH CORP NT 7.125% 03/01/2013 DD 02/19/03 | 933,890.00 | 92.5000 | 1,837,975.00 | 904,085.00 |
| 2,020,000.0000 | PHOENIX LIFE INS SURPLUS 144A 7.150% 12/15/2034 DD 12/15/04 | 1,239,936.60 | 49.2410 | 994,668.20 | 245,268.40- |
| 1,675,000.0000 | PROGRESS ENERGY INC SR NT 7.750% 03/01/2031 DD 02/22/01 | 1,685,963.04 | 117.5760 | 1,969,398.00 | 283,434.96 |
| 700,000.0000 | PROGRESS ENERGY INC SR NT DTD 5.625% 01/15/2016 DD 01/13/06 | 640,024.00 | 106.1870 | 743,309.00 | 103,285.00 |
| 46,424,744.9700 | PRUDENTIAL COML 03PWR1 144A IO 1.732% 02/11/2036 DD 03/01/03 | 1,033,879.06 | 1.6080 | 746,509.90 | 287,369.16- |
| 1,275,000.0000 | PUGET SOUND ENERGY INC VAR RT 06/01/2067 DD 06/04/07 | 908,187.50 | 88.0780 | 1,122,994.50 | 214,807.00 |
| 5,150,000.0000 | QBE INS GROUP LTD SUB FXD 144A VAR RT /07/01/2023 DD 06/17/03 | 3,136,247.00 | 86.9090 | 4,475,813.50 | 1,339,566.50 |
| 1,525,000.0000 | QWEST CAP FDG INC NT 7.250% 02/15/2011 DD 08/15/01 | 1,530,718.75 | 101.5000 | 1,547,875.00 | 17,156.25 |
| 1,575,000.0000 | REINSURANCE GROUP AMER INC NT 6.750% 12/15/2011 DD 12/19/01 | 1,356,453.00 | 106.4240 | 1,676,178.00 | 319,725.00 |
| 1,950,000.0000 | REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05 | 737,061.00 | 84.5300 | 1,648,335.00 | 911,274.00 |
| 3,672,896.0400 | RESIDENTIAL FDG 05-SA4 CL 2A2 VAR RT 09/25/2035 DD 08/01/05 | 2,391,067.00 | 82.1600 | 3,017,651.39 | 626,584.39 |
| 1,000,000.0000 | RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05 | 476,090.00 | 81.7930 | 817,930.00 | 341,840.00 |
| 3,750,000.0000 | SLM CORP MTN #TR00031 5.000% 10/01/2013 DD 09/24/03 | 2,683,200.00 | 91.9940 | 3,449,775.00 | 765,575.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,425,000.0000 | SOVEREIGN BK FSB WYOMISSING PA VAR RT 08/01/2013 DD 08/18/03 | 1,015,825.49 | 97.8060 | 1,393,735.50 | 377,910.01 |
| 875,000.0000 | SPRINT CAP CORP NT 8.375% 03/15/2012 DD 03/14/02 | 894,687.50 | 103.5000 | 905,625.00 | 10,937.50 |
| 4,086,721.2100 | STRUCTURED ASSET 05-5N CL 3A1A VAR RT 11/25/2035 DD 10/31/05 | 1,806,092.88 | 57.1180 | 2,334,253.42 | 528,160.54 |
| 4,700,021.9000 | STRUCTURED ASSET 05-AR3 1-A-1 VAR RT 08/25/2035 DD 06/30/05 | 1,743,098.82 | 51.1220 | 2,402,745.20 | 659,646.38 |
| 4,988,715.7500 | STRUCTURED ASSET 06-AR2 A-1 VAR RT 02/25/2036 DD 02/28/06 | 1,642,192.67 | 56.1950 | 2,803,408.82 | 1,161,216.15 |
| 1,625,000.0000 | SUNCOR ENERGY INC NT 6.100% 06/01/2018 DD 06/06/08 | 1,701,951.50 | 107.3030 | 1,743,673.75 | 41,722.25 |
| 1,975,000.0000 | TELECOM ITALIA CAP GTD SR NT 4.000% 01/15/2010 DD 07/15/05 | 1,817,000.00 | 100.0770 | 1,976,520.75 | 159,520.75 |
| 2,225,000.0000 | TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05 | 1,693,781.25 | 103.6480 | 2,306,168.00 | 612,386.75 |
| 1,300,000.0000 | TELECOM ITALIA CAP GTD SR NT 4.875% 10/01/2010 DD 09/28/05 | 1,176,500.00 | 102.3500 | 1,330,550.00 | 154,050.00 |
| 2,425,000.0000 | TENNESSEE GAS PIPELINE CO NT 8.375% 06/15/2032 DD 06/10/02 | 2,960,634.00 | 118.7580 | 2,879,881.50 | 80,752.50- |
| 2,275,000.0000 | TRANSCANADA PIPELINES LTD JR VAR RT 05/15/2067 DD 05/03/07 | 2,015,562.50 | 93.8270 | 2,134,564.25 | 119,001.75 |
| 4,300,000.0000 | US CENTRAL FEDERAL CRED 1.250% 10/19/2011 DD 10/19/09 | 4,297,738.20 | 99.9730 | 4,298,839.00 | 1,100.80 |
| 3,200,000.0000 | US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09 | 3,197,952.00 | 99.9220 | 3,197,504.00 | 448.00- |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|----------------|----------|-----------------|-------------------------|
| 2,500,000.0000 | WELLS FARGO CAP XIII FXD TO VAR RT 12/31/2049 DD 05/19/08 | 2,063,274.99 | 97.0000 | 2,425,000.00 | 361,725.01 |
| 3,300,000.0000 | WEST CORP FED CRED UNION 1.750% 11/02/2012 DD 11/02/09 | 3,295,875.00 | 99.5510 | 3,285,183.00 | 10,692.00 - |
| 975,000.0000 | WHIRLPOOL CORP 8.600% 05/01/2014 DD 05/04/09 | 974,512.50 | 113.2260 | 1,103,953.50 | 129,441.00 |
| 150,000.0000 | WHIRLPOOL CORP 8.000% 05/01/2012 DD 05/04/09 | 149,833.50 | 108.3400 | 162,510.00 | 12,676.50 |
| 3,125,000.0000 | WHITE MTNS RE GROUP SR NT 144A 6.375% 03/20/2017 DD 03/19/07 | 2,584,250.00 | 93.8470 | 2,932,718.75 | 348,468.75 |
| 1,800,000.0000 | WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03 | 2,045,250.00 | 119.6670 | 2,154,006.00 | 108,756.00 |
| 2,125,000.0000 | XTO ENERGY INC SR NT 6.500% 12/15/2018 DD 08/07/08 | 2,057,042.50 | 114.2700 | 2,428,237.50 | 371,195.00 |
| 1,125,000.0000 | ZFS FIN USA TR I SER 1 144A VAR RT 12/15/2065 DD 12/09/05 | 731,250.00 | 91.0000 | 1,023,750.00 | 292,500.00 |
| 2,275,000.0000 | ZFS FIN USA TR II SER II 144A VAR RT 12/15/2049 DD 12/09/05 | 1,062,538.75 | 89.0000 | 2,024,750.00 | 962,211.25 |
| 1,075,000.0000 | ZFS FIN USA TR 144A VAR RT 05/09/2032 DD 05/09/07 | 510,625.00 | 80.9410 | 870,115.75 | 359,490.75 |
| | TOTAL CORPORATE DEBT INSTRUMENTS | 196,086,073.61 | | 232,213,671.80 | 36,127,598.19 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------------|--|----------------|----------|-----------------|-------------------------|
| 9,300,000.0000 | IRS_R US0003M P 4.710% 2022 SEP 04 | 0.00 | 95.1236 | 8,846,495.45 | 8,846,495.45 |
| 14,750,000.0000 | CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20 | 0.00 | 100.0000 | 14,750,000.00 | 14,750,000.00 |
| 10,400,000.0000 | CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20 | 0.00 | 100.0000 | 10,400,000.00 | 10,400,000.00 |
| 11,300,000.0000 | CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20 | 50,509.77 | 100.0000 | 11,300,000.00 | 11,249,490.23 |
| 18,000,000.0000 | CDX_BP UL CDX.NA.IG.13_5YR P 100BPS 2014 DEC 20 | 622.02 | 100.0000 | 18,000,000.00 | 17,999,377.98 |
| 5,900,000.0000 | IRS_R US0003M P 4.250% 2030 JUN 16 | 0.00 | 99.8647 | 5,892,020.43 | 5,892,020.43 |
| 10,700,000.0000 | IRS_R US0003M P 3.250% 2017 JUN 16 | 129,644.59 | 99.8640 | 10,685,452.07 | 10,555,807.48 |
| 12,000,000.0000 | IRS_R US0003M P 3.250% 2017 JUN 16 | 137,652.32 | 99.8640 | 11,983,684.56 | 11,846,032.24 |
| TOTAL OTHER INVESTMENTS | | 29,993,289.22 | | 130,849,125.68 | 100,855,836.46 |
| <u>SHORT SALES</u> | | | | | |
| 10,000,000.0000- | COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10 | 10,437,187.50- | 102.6090 | 10,260,900.00- | 176,287.50 |
| 25,000,000.0000- | COMMIT TO PUR FLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10 | 26,092,187.50- | 102.5310 | 25,632,750.00- | 459,437.50 |
| 7,000,000.0000- | COMMIT TO PUR FLMC GOLD SFM 5.500% 01/01/2040 DD 01/01/10 | 7,412,343.75- | 104.7500 | 7,332,500.00- | 79,843.75 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------------------|---|------------------|--------|------------------|-------------------------|
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 153,372.6200 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 153,372,652.62 | 1.0000 | 153,372,652.62 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | | | | |
| | GRAND TOTAL | 1,258,160,686.38 | | 1,319,426,713.59 | 199,246.71- C |
| | | | | | <u>61,465,273.92</u> I |
| | | | | | 61,266,027.21 |

Appendix XV

Reconciliation of Camden portfolio

| | Cost | Market Value |
|---|------------------------|------------------------|
| Total portfolio | \$1,580,203,003 | \$1,553,029,921 |
| Adjustments: | | |
| Futures contracts | (1,138,809,866) | (1,153,739,625) |
| Cash and cash equivalents | 720,814,863 | 720,814,863 |
| Securities sold short not yet purchased | 607,319,997 | 673,360,289 |
| | <u>\$1,769,527,997</u> | <u>\$1,793,465,448</u> |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

Date: 2/4/2010 12:16:32 PM
 Page: 1 of 1
 User: adsl

PORTFOLIO APPRAISAL
 Camden Dev
 As of 12/31/2009

Monumental Life Insurance Company
 Functional

Fund: Monumental Life Insurance Company
 Currency: Functional
 Clearing Broker:
 Owner:
 Strategy Group:

| Symbol Description | CUSIP | Curr. | FX Rate | Cpn Rate | Maturity Date | Quantity | Purch Date | Local Market Price | Market Value | Local Unit Cost | Total Cost | Yield to Maturity | Moody Rating | SEF Rating | Fitch Rating |
|--|-----------|-------|---------|----------|---------------|----------|------------|--------------------|--------------|-----------------|--------------|-------------------|--------------|------------|--------------|
| Monumental Life Insurance Company | | | | | | | | | | | | | | | |
| Bank Debt Loan | | | | | | | | | | | | | | | |
| Long Bank Debt Loan | | | | | | | | | | | | | | | |
| FIRST DATA TR 81 +275 092414 | LN360519 | USD | 1.0000 | 0.0000 | 09/24/14 | 102,545 | 03/24/08 | 89.1874 | 91,457.05 | 95.1894 | 97,611.74 | 0.0000 | | | |
| FIRST DATA TR 82 +275 092414 | LN361056 | USD | 1.0000 | 0.0000 | 09/24/14 | 359,500 | 03/24/08 | 88.9375 | 319,730.23 | 93.7348 | 336,976.63 | 0.0000 | | | |
| FIRST DATA TR 83 +275 092414 | LN361060 | USD | 1.0000 | 0.0000 | 09/24/14 | 341,997 | 08/19/09 | 88.9375 | 304,163.39 | 82.7500 | 283,002.35 | 0.0000 | | | |
| Long Bank Debt Loan Total | | | | | | | | | 715,350.67 | | 717,590.72 | | | | |
| Bank Debt Loan Total | | | | | | | | | 715,350.67 | | 717,590.72 | | | | |
| Call Option | | | | | | | | | | | | | | | |
| Long Call Option | | | | | | | | | | | | | | | |
| AG JAN CAL 40 011610 | AZJAH | USD | 1.0000 | 0.0000 | | 1,130 | 08/07/08 | 0.0025 | 282.50 | 1.6759 | 189,379.72 | 40.0000 | | | |
| F MAR CAL 10 022010 | FCM | USD | 1.0000 | 0.0000 | | 281 | 11/17/09 | 0.8225 | 23,112.25 | 0.4900 | 13,769.00 | 10.0000 | | | |
| ABK JAN CAL 7.5 011610 | G1YAU | USD | 1.0000 | 0.0000 | | 520 | 01/23/09 | 0.0125 | 650.00 | 0.1734 | 9,016.80 | 7.5000 | | | |
| ABK JAN CAL 2.5 011610 | G1YAZ | USD | 1.0000 | 0.0000 | | 1,404 | 06/25/09 | 0.0125 | 1,755.00 | 0.2436 | 34,201.44 | 2.5000 | | | |
| LM JAN CAL 60 011610 | LMKZ | USD | 1.0000 | 0.0000 | | 518 | 08/05/08 | 0.0125 | 647.50 | 3.9753 | 205,918.45 | 60.0000 | | | |
| MYL JAN CAL 15 011610 | MYLAC | USD | 1.0000 | 0.0000 | | 2,536 | 05/06/09 | 3.4350 | 868,580.00 | 1.2202 | 309,447.78 | 15.0000 | | | |
| MYL JAN CAL 15 012211 | OKLAC | USD | 1.0000 | 0.0000 | | 1,526 | 07/24/09 | 4.5500 | 694,330.00 | 3.0103 | 459,373.87 | 15.0000 | | | |
| RIO JAN CAL 22.5 011610 | RIOAX | USD | 1.0000 | 0.0000 | | 3,237 | 12/11/08 | 6.5000 | 2,104,050.00 | 1.7066 | 552,427.27 | 22.5000 | | | |
| SLM JAN CAL 20 011610 | SLMAD | USD | 1.0000 | 0.0000 | | 2,129 | 12/08/08 | 0.0125 | 2,661.25 | 0.6855 | 145,942.60 | 20.0000 | | | |
| Long Call Option Total | | | | | | | | | 3,696,068.50 | | 1,919,476.93 | | | | |
| Short Call Option | | | | | | | | | | | | | | | |
| GMWAP | GMWAP | USD | 1.0000 | 0.0000 | | (325) | 04/27/09 | 0.0075 | (243.75) | 0.4400 | (14,299.63) | 2.5000 | | | |
| GM JAN CAL 2.5 011610 | VGMWZ | USD | 1.0000 | 0.0000 | | (325) | 04/27/09 | 0.0250 | (812.50) | 0.6100 | (19,824.49) | 2.5000 | | | |
| GM JAN CAL 2.5 012211 | YUWAE | USD | 1.0000 | 0.0000 | | (1,358) | 12/22/09 | 0.0875 | (11,882.50) | 0.0879 | (11,935.65) | 1.0000 | | | |
| YRCW JAN CAL 1 011610 | YUWAE | USD | 1.0000 | 0.0000 | | (131) | 12/04/09 | 0.0375 | (491.25) | 0.0900 | (1,178.96) | 1.5000 | | | |
| YRCW JAN CAL 1.50 011610 | YUWAE | USD | 1.0000 | 0.0000 | | (131) | 12/04/09 | 0.0375 | (491.25) | 0.0900 | (1,178.96) | 1.5000 | | | |
| YRCW FEB CAL 1 022010 | YUWBE | USD | 1.0000 | 0.0000 | | (518) | 12/31/09 | 0.0875 | (4,532.50) | 0.0900 | (4,661.86) | 1.0000 | | | |
| Short Call Option Total | | | | | | | | | (17,962.50) | | (51,900.59) | | | | |
| Call Option Total | | | | | | | | | 3,678,106.00 | | 1,867,576.34 | | | | |
| Common Stock | | | | | | | | | | | | | | | |
| Long Common Stock | | | | | | | | | | | | | | | |
| LEGG MASON INC COM | 52490105 | USD | 1.0000 | 0.0000 | | 9,200 | 11/13/09 | 30.1600 | 277,472.00 | 30.7559 | 282,954.30 | 0.0000 | | | |
| UNAPIX ENTERTAINMENT INC RST | XX9L29289 | USD | 1.0000 | 0.0000 | | 104,880 | 05/20/02 | 0.0000 | 0.00 | 0.1673 | 17,546.12 | 0.0000 | | | |
| YRC WORLDWIDE INC COM | 984249102 | USD | 1.0000 | 0.0000 | | 2,585 | 12/04/09 | 0.8398 | 2,170.88 | 5.3898 | 13,932.61 | 0.0000 | | | |

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2009
EIN 91-6145047
Plan Number 001

| Long Common Stock Total | | 279,642.88 | 314,433.03 | | | | |
|-------------------------------------|--------------|------------|------------|-----------------|---------|-----------------|--------|
| Short Common Stock | | | | | | | |
| AMBC FINANCIAL GROUP INC COM | 023139108 | USD | 0.8300 | (3,151,446.09) | 1,1422 | (4,336,958.87) | 0.0000 |
| ADC TELECOMMUNICATIONS INC COM | 000863309 | USD | 6.2100 | (2,658,147.03) | 7,2804 | (3,116,323.71) | 0.0000 |
| AAR CORP COM | 000361105 | USD | 22.9800 | (3,240,754.50) | 17,1258 | (2,415,167.94) | 0.0000 |
| ALASKA COMMUNICATIONS SYSTEMS COM | 01167P101 | USD | 7.9800 | (977,550.00) | 8,1639 | (1,000,075.41) | 0.0000 |
| AMYLIN PHARMACEUTICALS INC COM | 032346108 | USD | 14.1900 | (811,668.00) | 13,3936 | (766,113.04) | 0.0000 |
| AMERICAN ORIENTAL BIOSINGHEERI COM | 028731107 | USD | 4.6500 | (979,150.50) | 4,8158 | (1,014,057.60) | 0.0000 |
| AOL INC COM | 00184X105 | USD | 23.2800 | (799,730.00) | 21,0592 | (271,137.58) | 0.0000 |
| BUNGE LTD COM | BMG169621056 | USD | 63.8300 | (16,177,713.50) | 65,1926 | (16,533,063.24) | 0.0000 |
| GENERAL CABLE CORP COM | 369300108 | USD | 29.4200 | (13,859,016.50) | 30,9489 | (14,579,765.97) | 0.0000 |
| BIOMARIN PHARMACEUTICALS INC COM | 09061G101 | USD | 18.8100 | (10,104,393.44) | 15,6213 | (8,391,486.95) | 0.0000 |
| BIOVAAL CORP COM | 09067J109 | USD | 13.9600 | (2,264,312.00) | 13,5118 | (2,191,616.80) | 0.0000 |
| CITIGROUP INC COM | 177967101 | USD | 3.3100 | (15,133,651.00) | 3,3143 | (15,193,275.87) | 0.0000 |
| CUBIST PHARMACEUTICALS INC COM | 229678107 | USD | 18.9700 | (5,376,154.91) | 19,1734 | (5,433,794.23) | 0.0000 |
| CADENCE DESIGN SYSTEMS INC COM | 172387108 | USD | 5.9900 | (669,616.11) | 6,6635 | (744,909.58) | 0.0000 |
| CENTRAL EUROPEAN MEDIA ENTERPR COM | 156708109 | USD | 62.4100 | (7,932,311.00) | 55,5935 | (7,116,774.27) | 0.0000 |
| CHESAPEAKE ENERGY CORP COM | BMG200452024 | USD | 23.6100 | (759,709.99) | 23,1584 | (254,740.72) | 0.0000 |
| CHINA MEDICAL TECHNOLOGIES INC COM | 165167107 | USD | 25.8800 | (2,052,284.00) | 23,8688 | (1,892,795.57) | 0.0000 |
| CHINA MEDICAL TECHNOLOGIES INC COM | 171779309 | USD | 10.8400 | (886,711.98) | 12,8343 | (1,049,847.65) | 0.0000 |
| CHINA MEDICAL TECHNOLOGIES INC COM | 169483104 | USD | 14.0500 | (479,845.70) | 16,3569 | (500,424.51) | 0.0000 |
| CMS ENERGY CORP COM | 125896100 | USD | 15.6600 | (648,574.56) | 13,5580 | (561,517.16) | 0.0000 |
| CONSTAR INC COM | 192593300 | USD | 27.7800 | (3,325,266.02) | 28,9937 | (3,470,542.69) | 0.0000 |
| CONYER'S CORP COM | 212485106 | USD | 10.7500 | (639,703) | 10,4965 | (6,714,600.89) | 0.0000 |
| DOILAR FINANCIAL CORP COM | 256664103 | USD | 23.6400 | (2,808,124.68) | 20,0241 | (2,378,602.83) | 0.0000 |
| DST SYSTEMS INC COM | 233326107 | USD | 43.5500 | (3,357,443.70) | 42,1691 | (3,250,987.52) | 0.0000 |
| EARTHUNK INC COM | 270321102 | USD | 8.3100 | (2,517,929.99) | 8,4800 | (2,589,455.12) | 0.0000 |
| CALLAWAY GOLF CO COM | 131193104 | USD | 7.5400 | (4,256,443.10) | 6,6911 | (3,777,205.61) | 0.0000 |
| EMC CORP/MASSACHUSETTS COM | 268648102 | USD | 17.4700 | (19,742,847.01) | 15,5968 | (17,625,971.33) | 0.0000 |
| ENDO PHARMACEUTICALS HOLDINGS COM | 29264F205 | USD | 20.5100 | (5,304,665.38) | 18,8875 | (4,885,014.69) | 0.0000 |
| ENTERTAINMENT PROPERTIES TRUST COM | 29380T105 | USD | 35.2700 | (1,504,900.36) | 32,6903 | (1,394,831.28) | 0.0000 |
| EAST WEST BANCORP INC COM | 27579R104 | USD | 15.8000 | (3,318,000.00) | 13,6261 | (2,861,485.30) | 0.0000 |
| FORD MOTOR CO COM | 345370860 | USD | 10.0000 | (15,565,840.00) | 7,7046 | (11,992,879.30) | 0.0000 |
| FREEMONT-MICROBAN COPPER & GOLD COM | 35671d857 | USD | 80.2900 | (67,504,056.38) | 74,9183 | (62,967,787.30) | 0.0000 |
| GREATBATCH INC COM | 39153L106 | USD | 19.2300 | (1,828,867.99) | 21,0168 | (2,031,596.30) | 0.0000 |
| GOLDCORP INC COM | 380956409 | USD | 39.3400 | (444,542.00) | 43,9375 | (496,493.78) | 0.0000 |
| GLOBAL INDUSTRIES LTD COM | 379336100 | USD | 7.1300 | (818,890.50) | 8,2996 | (953,212.93) | 0.0000 |
| GLG PARTNERS INC COM | 37929X107 | USD | 3.2200 | (33,746.82) | 2,8738 | (30,120.67) | 0.0000 |
| HEALTH CARE RET INC COM | 44217R106 | USD | 44.3200 | (1,400,512.00) | 44,0140 | (1,390,842.41) | 0.0000 |
| HORIZON LINES INC COM | 44044K101 | USD | 5.5700 | (129,781.00) | 5,2833 | (123,100.71) | 0.0000 |
| HOST HOTELS & RESORTS INC COM | 44107P104 | USD | 11.6700 | (311,548.99) | 10,5016 | (280,393.71) | 0.0000 |
| HOST HOTELS & RESORTS INC COM | 44107P104 | USD | 11.6700 | (1,750,500.00) | 10,5436 | (1,581,544.33) | 0.0000 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | USD | 18.7700 | (3,819,643.88) | 18,7044 | (3,805,306.82) | 0.0000 |
| INTERPUBLIC GROUP OF COS INC COM | 466690100 | USD | 7.3800 | (7,294,532.32) | 7,3319 | (7,237,065.65) | 0.0000 |
| KINETIC CONCEPTS INC COM | 49460W208 | USD | 37.6500 | (4,988,625.00) | 33,9804 | (4,502,396.86) | 0.0000 |
| KINROSS GOLD CORP COM | 496902404 | USD | 18.4000 | (585,720.00) | 20,0770 | (638,447.91) | 0.0000 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

| Asset Description | Quantity | Unit Cost | Market Value | YTD Change | Net Value | Net Change | Net Value | | |
|--|----------|-----------|--------------|-------------|-----------|-----------------|-----------|------------------|--------|
| US AIRWAYS GROUP INC COM | 1.0000 | 0.0000 | 4.8400 | (1,645,100) | 05/07/09 | 17,962,284.00 | 3,2220 | (5,300,515.10) | 0.0000 |
| L-3 COMMUNICATIONS HOLDINGS IN COM | 1.0000 | 0.0000 | 86.9500 | (26,400) | 12/02/09 | (2,295,480.00) | 81.7227 | (2,137,478.97) | 0.0000 |
| LINEAR TECHNOLOGY CORP COM | 1.0000 | 0.0000 | 30.5400 | (18,900) | 07/22/09 | (5,790,384.00) | 27.5873 | (5,230,559.05) | 0.0000 |
| LINGAR HOLDINGS INC COM | 1.0000 | 0.0000 | 37.1200 | (677,610) | 07/22/09 | (25,153,625.60) | 30.3786 | (20,585,446.40) | 0.0000 |
| MASSEY ENERGY CO COM | 1.0000 | 0.0000 | 42.0100 | (4,100) | 12/24/09 | (172,441.00) | 43.6552 | (178,986.39) | 0.0000 |
| MENTOR GRAPHICS CORP COM | 1.0000 | 0.0000 | 8.8300 | (87,500) | 08/24/09 | (772,625.00) | 8.7682 | (767,220.80) | 0.0000 |
| MGC INVESTMENT CORP COM | 1.0000 | 0.0000 | 5.7800 | (1,004,800) | 12/19/08 | (5,867,744.00) | 3.9811 | (6,060,164.10) | 0.0000 |
| MAMTEC INC COM | 1.0000 | 0.0000 | 12.5000 | (53,400) | 06/09/09 | (667,500.00) | 12.1017 | (646,232.40) | 0.0000 |
| MICRON TECHNOLOGY INC COM | 1.0000 | 0.0000 | 10.5600 | (766,800) | 02/04/09 | (8,097,408.00) | 5.4381 | (6,169,917.31) | 0.0000 |
| MYLAN LABORATORIES INC COM | 1.0000 | 0.0000 | 18.4300 | (2,883,964) | 08/24/09 | (53,151,456.52) | 16.1900 | (46,691,240.72) | 0.0000 |
| NEWPORT MINING CORP COM | 1.0000 | 0.0000 | 47.3100 | (195,564) | 09/24/09 | (9,253,079.03) | 47.4579 | (9,282,014.05) | 0.0000 |
| NEWPORT CORP COM | 1.0000 | 0.0000 | 9.1900 | (15,145) | 08/06/08 | (47,262.54) | 9.6348 | (49,571.19) | 0.0000 |
| NETWORK EQUIPMENT TECHNOLOGIES COM | 1.0000 | 0.0000 | 33.5800 | (15,200) | 07/23/08 | (510,416.00) | 37.3003 | (566,964.82) | 0.0000 |
| NEWELL RUBBERMAID INC COM | 1.0000 | 0.0000 | 4.0500 | (13,028) | 11/05/08 | (498,263.40) | 4.4177 | (543,500.76) | 0.0000 |
| ONVIA CORP COM | 1.0000 | 0.0000 | 15.0100 | (6,800) | 05/04/09 | (102,068.00) | 11.3788 | (77,376.03) | 0.0000 |
| ONYX PHARMACEUTICALS INC COM | 1.0000 | 0.0000 | 24.1800 | (19,043) | 07/27/09 | (460,459.74) | 24.5851 | (468,173.30) | 0.0000 |
| OSI PHARMACEUTICALS INC COM | 1.0000 | 0.0000 | 29.3400 | (53,100) | 08/07/09 | (1,557,954.00) | 28.8761 | (1,533,319.73) | 0.0000 |
| PFS WORLD MEDICAL INC COM | 1.0000 | 0.0000 | 31.0600 | (1,146) | 12/10/09 | (35,594.76) | 34.6065 | (39,659.10) | 0.0000 |
| REGIS CORP COM | 1.0000 | 0.0000 | 22.6000 | (293,400) | 07/30/08 | (6,630,839.99) | 18.2250 | (5,347,222.90) | 0.0000 |
| TRANSOCEAN INC COM | 1.0000 | 0.0000 | 15.5700 | (270,300) | 07/09/09 | (4,200,570.97) | 13.3563 | (3,610,217.71) | 0.0000 |
| RAMBUS INC COM | 1.0000 | 0.0000 | 82.8000 | (16,700) | 10/14/09 | (1,382,759.99) | 88.4070 | (1,476,396.86) | 0.0000 |
| RAYTHEON CO COM | 1.0000 | 0.0000 | 24.4000 | (317,978) | 07/08/09 | (7,758,663.18) | 17.1272 | (5,446,085.84) | 0.0000 |
| SBA COMMUNICATIONS CORP COM | 1.0000 | 0.0000 | 51.5200 | (592,197) | 04/23/09 | (25,873,189.44) | 46.5275 | (23,388,589.49) | 0.0000 |
| SLM CORP COM | 1.0000 | 0.0000 | 34.1600 | (17,043) | 10/15/09 | (582,188.88) | 30.9374 | (527,265.29) | 0.0000 |
| SPRINT INTERACTIVE ENTERTAINME COM | 1.0000 | 0.0000 | 11.2700 | (992) | 07/30/09 | (11,179.84) | 9.0108 | (8,938.68) | 0.0000 |
| STILLWATER MINING CO COM | 1.0000 | 0.0000 | 52.6100 | (30,400) | 09/09/08 | (1,599,344.02) | 46.3462 | (1,408,924.75) | 0.0000 |
| SYMANTEC CORP COM | 1.0000 | 0.0000 | 9.4800 | (47,300) | 03/20/08 | (448,404.00) | 10.7305 | (507,551.72) | 0.0000 |
| TELECOMMUNICATION SYSTEMS INC COM | 1.0000 | 0.0000 | 17.8900 | (903,900) | 08/11/09 | (16,170,771.01) | 16.3767 | (14,802,940.39) | 0.0000 |
| TIME WARNER CABLE INC COM | 1.0000 | 0.0000 | 41.3900 | (241,700) | 11/11/09 | (2,339,656.02) | 8.3470 | (2,017,460.53) | 0.0000 |
| UAL CORP COM | 1.0000 | 0.0000 | 29.1400 | (35,529) | 05/06/08 | (1,470,545.31) | 23.6724 | (841,055.17) | 0.0000 |
| CIA VALE DO RIO DOCE COM | 1.0000 | 0.0000 | 12.9100 | (141,625) | 05/06/08 | (4,126,952.50) | 27.2759 | (3,862,954.34) | 0.0000 |
| VPROPHARMA INC COM | 1.0000 | 0.0000 | 29.0300 | (1,290,270) | 09/18/09 | (6,888,776.00) | 7.7961 | (4,159,976.05) | 0.0000 |
| VERIGEN INC COM | 1.0000 | 0.0000 | 24.8200 | (1,309,165) | 06/04/09 | (32,493,475.30) | 16.9051 | (22,131,574.32) | 0.0000 |
| WELLS FARGO & CO COM | 1.0000 | 0.0000 | 8.3900 | (151,000) | 04/06/09 | (1,271,924.00) | 6.0992 | (924,640.18) | 0.0000 |
| UNITED STATES STEEL CORP COM | 1.0000 | 0.0000 | 24.2400 | (277,300) | 07/11/08 | (6,721,751.99) | 29.0368 | (6,051,917.21) | 0.0000 |
| XL CAPITAL LTD COM | 1.0000 | 0.0000 | 26.9900 | (465,956) | 10/21/08 | (17,934,646.44) | 26.7014 | (12,441,673.55) | 0.0000 |
| Short Common Stock Total | | | 55.1200 | (120,421) | 05/08/09 | (3,250,163.79) | 25.6257 | (3,091,894.22) | 0.0000 |
| Common Stock Total | | | 18.3300 | (875) | 10/29/09 | (6,240,770.73) | 39.6253 | (5,924,218.87) | 0.0000 |
| Convertible Bond | | | (556,633) | (401,72) | | (16,038.75) | 17.2035 | (15,053.04) | 0.0000 |
| Long Convertible Bond | | | (556,633) | (401,72) | | (16,038.75) | | (488,244,683.71) | |
| ADC TELECOMMUNICA CV SUB 3.5% 07/15/15 REG | 1.0000 | 3.5000 | 75.5459 | 10,950,000 | 04/03/09 | 8,272,280.50 | 64.7496 | 7,090,091.25 | 0.0000 |
| ADC TELECOMMUNICA CV SUB 3.5% 07/15/17 REG | 1.0000 | 3.5000 | 67.6178 | 10,000,000 | 04/23/09 | 6,761,777.75 | 63.1119 | 6,311,193.05 | 0.0000 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

| | | | | | | | | | | | | | |
|--|------------|-----|--------|--------|----------|----------------|----------|------------|----------------|------------|----------------|--------|----------|
| USDCARE HOL CV SR UNSUB 2.75% 110137 REG | 532791AE0 | USD | 1.0000 | 2.7500 | 11/01/37 | 8,178,000 | 02/26/09 | 105,7164 | 8,645,487.34 | 81,0748 | 6,630,288.74 | 0.0000 | |
| USDCARE HOL CV SR UNSUB 2.75% 110137 REG | 532791AF7 | USD | 1.0000 | 2.7500 | 11/01/37 | 26,750,000 | 06/05/09 | 105,2824 | 28,163,035.85 | 84,9980 | 22,736,965.30 | 0.0000 | |
| MASSEY ENERGY CV COGUARNT 3.25% 080115 REG | 576203AJZ | USD | 1.0000 | 3.2500 | 08/01/15 | 656,536.75 | 12/24/09 | 87,1595 | 564,832.45 | 86,8973 | 564,832.45 | 0.0000 | B+ |
| MENTOR GRAPH CV SUB DEB 6.25% 030126 REG | 587200AF3 | USD | 1.0000 | 6.2500 | 03/01/26 | 7,250,000 | 08/12/09 | 97,7074 | 7,083,788.05 | 93,4755 | 6,776,979.50 | 0.0000 | B+ |
| MAGIC IRVES CV JR SUB DEBS 9% 040163 144A | 552846AB9 | USD | 1.0000 | 0.0000 | 04/01/63 | 13,350,000 | 03/25/08 | 63,1250 | 8,427,187.50 | 49,7423 | 6,640,397.65 | 0.0000 | BB8E A-E |
| MAGTEC INC CV SR NTS 4% 061514 REG | 574323AG4 | USD | 1.0000 | 4.0000 | 06/15/14 | 1,309,571.28 | 06/08/08 | 104,7657 | 1,309,571.28 | 98,9117 | 1,236,397.45 | 0.0000 | B+ |
| MICRON TEC CV SR UNSUB 1.875% 060114 REG | 595112AH6 | USD | 1.0000 | 1.8750 | 06/01/14 | 13,990,000 | 12/19/08 | 96,7763 | 13,538,999.07 | 51,4071 | 7,191,855.94 | 0.0000 | BB- |
| NEWMONT MI CV COGUARNT 1.625% 071517 REG | 651639AJ5 | USD | 1.0000 | 1.6250 | 07/15/17 | 11,950,000 | 09/22/09 | 124,9369 | 14,929,957.78 | 121,4233 | 14,510,089.10 | 0.0000 | BB8+ |
| NEWPORT CORP CV SUB NTS 2.5% 021512 144A | 651824AAZ | USD | 1.0000 | 2.5000 | 02/15/12 | 150,000 | 05/01/07 | 91,4786 | 137,217.92 | 93,5745 | 140,361.75 | 0.0000 | |
| NEWPORT CORP CV SUB NTS 2.5% 021512 REG | 651824AB0 | USD | 1.0000 | 2.5000 | 02/15/12 | 100,000 | 08/06/08 | 91,4786 | 91,478.61 | 77,6870 | 77,687.00 | 0.0000 | |
| NHI HOLDIN CV SR UNSUB 3.125% 061512 REG | 62913FAJ1 | USD | 1.0000 | 3.1250 | 06/15/12 | 5,350,000 | 11/21/07 | 91,7463 | 4,909,486.28 | 78,5845 | 4,204,273.00 | 0.0000 | |
| NETWORK EQU CV SR UNSUB 3.75% 121514 144 | 641208AB9 | USD | 1.0000 | 3.7500 | 12/15/14 | 1,550,000 | 12/13/07 | 76,2500 | 1,181,875.00 | 90,7328 | 1,406,358.75 | 0.0000 | |
| OMNICARE INC CV DEB 3.25% 121535 REG | 681904ALZ | USD | 1.0000 | 3.2500 | 12/15/35 | 7,850,000 | 03/06/08 | 81,7966 | 6,421,029.73 | 68,8862 | 5,406,158.55 | 0.0000 | B+ |
| ONYS PHARMACEUTIC CV SR NTS 4% 081516 REG | 683399AB5 | USD | 1.0000 | 4.0000 | 08/15/16 | 2,979,000 | 08/06/09 | 106,4357 | 3,170,719.60 | 103,0773 | 3,070,675.47 | 0.0000 | |
| OSI PHARMACEUTICAL CV UNSEC 3% 011538 REG | 6716040A6 | USD | 1.0000 | 3.0000 | 01/15/38 | 358,000 | 09/18/09 | 92,0155 | 329,415.36 | 91,5200 | 327,441.60 | 0.0000 | |
| PSS WORLD M CV SR NTS 3.125% 080114 144A | 69366AAAC4 | USD | 1.0000 | 3.1250 | 08/01/14 | 7,650,000 | 07/29/08 | 122,4281 | 9,365,747.56 | 100,5992 | 7,695,839.20 | 0.0000 | BB+ |
| REGIS CORP CV SR UNSEC 5% 071514 REG | 758932AA5 | USD | 1.0000 | 5.0000 | 07/15/14 | 5,250,000 | 07/09/09 | 123,2034 | 6,468,180.11 | 100,5271 | 5,277,676.70 | 0.0000 | BB8+ |
| TRANSOCEAN I CV SR UNSEC 1.5% 121537 REG | 893830AV1 | USD | 1.0000 | 1.5000 | 12/15/37 | 18,850,000 | 11/04/08 | 97,2222 | 18,326,384.01 | 84,8745 | 15,998,857.40 | 0.0000 | BB8+ |
| RAMBUS INC CV SR UNSEC 5% 061514 REG | 750917AC0 | USD | 1.0000 | 5.0000 | 06/15/14 | 7,800,000 | 07/02/09 | 150,2458 | 11,719,170.68 | 111,7912 | 8,719,718.10 | 0.0000 | |
| SEA COMMUN CV SR UNSEC 1.875% 050113 REG | 78388JAH6 | USD | 1.0000 | 1.8750 | 05/01/13 | 1,072,000 | 05/05/09 | 102,9956 | 1,040,315.14 | 79,4056 | 805,609.63 | 0.0000 | |
| SHANDA INTERA CV SR UNSEC 2% 091511 REG | 81941QA06 | USD | 1.0000 | 2.0000 | 09/15/11 | 1,200,000 | 09/09/08 | 152,1300 | 1,825,560.00 | 100,0000 | 1,200,000.00 | 0.0000 | |
| STILLWATER CV SR UNSEC 1.875% 031528 REG | 86074QA9F | USD | 1.0000 | 1.8750 | 03/15/28 | 1,900,000 | 03/12/08 | 83,0000 | 1,577,000.00 | 66,9518 | 1,272,084.50 | 0.0000 | B-E |
| SYMANTEC CORP CV SR NTS 0.75% 061511 REG | 871503AD0 | USD | 1.0000 | 0.7500 | 06/15/11 | 15,050,000 | 08/11/09 | 109,0528 | 16,412,452.24 | 102,0497 | 15,358,486.75 | 0.0000 | |
| SYMANTEC CORP CV SR UNSEC 1% 061513 REG | 871503AF5 | USD | 1.0000 | 1.0000 | 06/15/13 | 14,200,000 | 06/09/09 | 112,1575 | 15,926,363.17 | 101,5138 | 14,414,965.85 | 0.0000 | |
| TELECOMMUNICATIO CV 4.5% 110114 REG | 87929JAA1 | USD | 1.0000 | 4.5000 | 11/01/14 | 3,100,000 | 11/11/09 | 120,0625 | 3,721,937.50 | 106,7995 | 3,310,786.00 | 0.0000 | B+ |
| UAL CORP CV SR NTS 6% 101529 REG | 902549AJ3 | USD | 1.0000 | 6.0000 | 10/15/29 | 4,629,000 | 04/06/09 | 73,9760 | 7,658,358.60 | 101,1537 | 4,682,407.30 | 0.0000 | CCC |
| VIROPHARMA INC CV SR NTS 2% 031517 REG | 928241AH1 | USD | 1.0000 | 2.0000 | 03/15/17 | 4,000,000 | 04/06/09 | 72,9760 | 2,919,038.10 | 49,6803 | 1,987,212.00 | 0.0000 | B |
| VERISIG CV JR SUB DEBS 3.25% 081537 144A | 92343EAC6 | USD | 1.0000 | 3.2500 | 08/15/37 | 6,000,000 | 06/12/08 | 88,6890 | 5,321,340.17 | 123,5353 | 7,412,121.70 | 0.0000 | |
| US STEEL CORP CV SR UNSEC 4% 051514 REG | 912909AE8 | USD | 1.0000 | 4.0000 | 05/15/14 | 4,900,000 | 04/29/09 | 187,2114 | 9,173,358.53 | 113,2785 | 5,055,783.70 | 0.0000 | BB |
| Long Convertible Bond Total | | | | | | 594,302,222.45 | | | 594,302,222.45 | | 528,000,995.47 | | BBB-E |
| Convertible Bond Total | | | | | | | | | | | | | |
| Convertible Preferreds | | | | | | | | | | | | | |
| Long Convertible Preferreds | | | | | | | | | | | | | |
| AMBA FINANCIAL GRP INC 9.5% CV PFD | 021139702 | USD | 1.0000 | 0.0000 | | 527,950 | 01/05/09 | 12,1396 | 6,407,879.06 | 14,6070 | 7,710,312.45 | 0.0000 | |
| BUNGE LTD 4.875% CV PFD | G16962204 | USD | 1.0000 | 0.0000 | | 200,722 | 08/21/09 | 89,5996 | 17,984,612.29 | 88,0610 | 17,675,772.32 | 0.0000 | BBB- |
| BUNGE LTD 5.125% CV PFD | G16962113 | USD | 1.0000 | 0.0000 | | 12,700 | 07/16/09 | 637,7033 | 8,098,831.69 | 656,6155 | 8,339,017.40 | 0.0000 | |
| CITIGROUP INC 7.5% CV PFD | 172962416 | USD | 1.0000 | 0.0000 | | 207,300 | 12/17/09 | 103,7051 | 21,498,077.16 | 101,0428 | 20,946,177.00 | 0.0000 | |
| CENTERPOINT ENERGY CV PFD FLT 091529 REG | 151897206 | USD | 1.0000 | 0.0000 | | 541,950 | 06/27/05 | 27,2000 | 14,741,040.00 | 27,9409 | 15,142,594.99 | 0.0000 | BB8+ |
| VALE CAPITAL LTD 5.5% CV PFD (CIB) | 91912C307 | USD | 1.0000 | 0.0000 | | 811,768 | 11/04/08 | 54,5738 | 44,301,223.91 | 33,8566 | 27,483,741.67 | 0.0000 | |
| VALE CAPITAL LTD 5.5% CV PFD 1 (CJA) | 91912C208 | USD | 1.0000 | 0.0000 | | 713,300 | 07/22/09 | 43,5721 | 38,447,475.48 | 43,5721 | 31,079,989.94 | 0.0000 | |
| CALLAWAY GOLF CO 7.5% CV PFD B | 131193203 | USD | 1.0000 | 0.0000 | | 19,400 | 11/18/09 | 123,4034 | 2,394,025.62 | 120,1195 | 2,330,318.40 | 0.0000 | |
| CALLAWAY GOLF CO 7.5% CV PFD B 144A | 131193302 | USD | 1.0000 | 0.0000 | | 25,400 | 06/10/09 | 123,4034 | 3,134,445.91 | 101,0266 | 2,566,075.83 | 0.0000 | |
| ENTERTAINMENT PROPERTIES 5.75% CV PFD C | 293807402 | USD | 1.0000 | 0.0000 | | 176,100 | 02/22/08 | 16,1683 | 2,847,238.79 | 20,3276 | 3,579,696.31 | 0.0000 | |
| EAST WEST BANCORP INC 8% CV PFD A | 275792R03 | USD | 1.0000 | 0.0000 | | 3,400 | 11/12/09 | 1,228,7192 | 4,177,645.17 | 1,106,0560 | 3,760,590.40 | 0.0000 | |
| FREIGHT-MCMORAN C & G 6.75% CV PFD | 356710782 | USD | 1.0000 | 0.0000 | | 726,879 | 07/28/09 | 114,7889 | 83,438,382.71 | 104,6678 | 76,080,831.97 | 0.0000 | |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

| | | | | | | | | | | | | | | | |
|--|-------------|-----|--------|--------|----------------|----------|--------|--------|--------|------------|------------------|--------|------|-----|------|
| GENERAL DATACOMM IND 9% CV PFD 144A | 369487202 | USD | 1.0000 | 0.0000 | 188,000 | 09/16/99 | 0.0000 | 0.0000 | 0.0000 | 6,3191 | 1,188,000.00 | 0.0000 | Baa1 | B- | 888+ |
| GENERAL MOTORS CORP 6.25% CV PFD C | 370442717 | USD | 1.0000 | 0.0000 | 2,379,997 | 05/23/07 | 0.0000 | 0.0000 | 0.0000 | 11,3495 | 27,011,823.65 | 0.0000 | WR | NR | 888+ |
| ICG FUNDING LLC 6.75% CV PFD | 44924Q400 | USD | 1.0000 | 0.0000 | 55,000 | 08/15/00 | 0.0000 | 0.0000 | 0.0000 | 10,6575 | 586,162.50 | 0.0000 | WR | NR | 888+ |
| INTERPUBLIC GROUP OF COS 5.25% CV PFD B | 460698003 | USD | 1.0000 | 0.0000 | 15,950 | 07/01/08 | 0.0000 | 0.0000 | 0.0000 | 693,3776 | 11,059,172.83 | 0.0000 | CCCE | B | |
| LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P | 525231453 | USD | 1.0000 | 0.0000 | 18,100 | 08/21/08 | 0.0000 | 0.0000 | 0.0000 | 498,2448 | 9,117,879.00 | 0.0000 | | | |
| LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q | 52520M218 | USD | 1.0000 | 0.0000 | 23,400 | 08/13/08 | 0.0000 | 0.0000 | 0.0000 | 430,5513 | 10,074,900.00 | 0.0000 | | | |
| LEH CAPITAL TRUST 1.475% CV PFD 144A | 501608202 | USD | 1.0000 | 0.0000 | 105,000 | 09/16/99 | 0.0000 | 0.0000 | 0.0000 | 45,2943 | 4,755,905.00 | 0.0000 | NR | NR | |
| LTV CORP 8.25% CV PFD 144A | 501921209 | USD | 1.0000 | 0.0000 | 80,000 | 11/03/99 | 0.0000 | 0.0000 | 0.0000 | 50,2344 | 4,018,750.00 | 0.0000 | NR | NR | |
| MYLAN INC 6.5% CV PFD | 628530206 | USD | 1.0000 | 0.0000 | 49,534 | 08/20/09 | 0.0000 | 0.0000 | 0.0000 | 1,025,1112 | 50,777,859.20 | 0.0000 | WR | B- | 888- |
| NEWELL FINANCIAL TRUST 1.525% CV PFD | 651195307 | USD | 1.0000 | 0.0000 | 22,900 | 05/01/09 | 0.0000 | 0.0000 | 0.0000 | 24,2587 | 555,325.00 | 0.0000 | WR | BB | |
| NSL COMMUNICATIONS LTD 7.5% CV PFD 144A | 74971Q200 | USD | 1.0000 | 0.0000 | 30,200 | 03/01/00 | 0.0000 | 0.0000 | 0.0000 | 43,7173 | 1,320,262.00 | 0.0000 | NR | NR | |
| NSL COMMUNICATIONS LTD 7.5% CV PFD A | 74972Q309 | USD | 1.0000 | 0.0000 | 51,300 | 09/29/00 | 0.0000 | 0.0000 | 0.0000 | 3,5774 | 183,522.87 | 0.0000 | NR | NR | |
| TRIBUNE CO CV UNITS 2% 051529 REG | 896047305 | USD | 1.0000 | 0.0000 | 559,560 | 09/21/06 | 0.0000 | 0.0000 | 0.0000 | 66,9108 | 37,459,985.05 | 0.0000 | BAA1 | BB+ | 888+ |
| WELLS FARGO CO 7.5% CV PFD L | 949746804 | USD | 1.0000 | 0.0000 | 37,666 | 05/08/09 | 0.0000 | 0.0000 | 0.0000 | 766,3825 | 28,866,583.70 | 0.0000 | | | |
| XL CAPITAL LTD 10.75% CV PFD | KY698256006 | USD | 1.0000 | 0.0000 | 700 | 10/29/09 | 0.0000 | 0.0000 | 0.0000 | 28,0856 | 19,851.84 | 0.0000 | | | |
| YRC WORLDWIDE CV PFD | 984249201 | USD | 1.0000 | 0.0000 | 18,440 | 12/04/09 | 0.0000 | 0.0000 | 0.0000 | 5,4876 | 102,289.63 | 0.0000 | | | |
| Long Convertible Preferreds Total | | | | | 369,293,873.03 | | | | | | 403,792,770.95 | | | | |
| Short Convertible Preferreds | | | | | | | | | | | | | | | |
| GENERAL MOTORS CVP 1.5% 060109 REG | 370442691 | USD | 1.0000 | 0.0000 | (10,500) | 04/28/09 | 0.0000 | 0.0000 | 0.0000 | 5,9350 | (64,691.12) | 0.0000 | CAA1 | B- | |
| LEGG MASON INC 7% CV PFD | 524901303 | USD | 1.0000 | 0.0000 | (11,600) | 11/13/09 | 0.0000 | 0.0000 | 0.0000 | 37,0490 | (428,768.93) | 0.0000 | | | |
| Short Convertible Preferreds Total | | | | | (22,100) | | | | | | (493,460.05) | | | | |
| Futures | | | | | 368,829,256.03 | | | | | | 403,298,310.90 | | | | |
| Long Futures | | | | | | | | | | | | | | | |
| SDP 500 FUTURE MAR10 | 5PH0 | USD | 1.0000 | 0.0000 | 4,155 | 12/08/09 | 0.0000 | 0.0000 | 0.0000 | 1,096,3272 | 1,138,809,866.25 | 0.1000 | | | |
| Long Futures Total | | | | | | | | | | | 1,138,809,866.25 | | | | |
| Futures Total | | | | | | | | | | | 1,138,809,866.25 | | | | |
| Preferred Stocks | | | | | | | | | | | | | | | |
| Long Preferred Stocks | | | | | | | | | | | | | | | |
| COUNTRYWIDE CAPITAL V 7% PFD | Z22388209 | USD | 1.0000 | 0.0000 | 343,352 | 06/16/08 | 0.0000 | 0.0000 | 0.0000 | 11,4944 | 3,948,909.43 | 0.0000 | BAA1 | BB | |
| GENERAL MOTORS CORP 7.25% PFD | 370442758 | USD | 1.0000 | 0.0000 | 155,818 | 06/03/09 | 0.0000 | 0.0000 | 0.0000 | 2,8125 | 438,238.12 | 0.0000 | C | D | BB |
| Long Preferred Stocks Total | | | | | | | | | | | 4,387,147.55 | | | | |
| Preferred Stocks Total | | | | | | | | | | | 4,387,147.55 | | | | |
| Put Option | | | | | | | | | | | | | | | |
| Long Put Option | | | | | | | | | | | | | | | |
| ABK FEB PUT 1.5 022010 | GYNE | USD | 1.0000 | 0.0000 | 1,068 | 11/10/09 | 0.0000 | 0.0000 | 0.0000 | 0.7711 | 82,353.48 | 1.5000 | | | |
| YRCW JAN PUT 1 011610 | YUWME | USD | 1.0000 | 0.0000 | 740 | 12/31/09 | 0.0000 | 0.0000 | 0.0000 | 0.3600 | 26,640.00 | 1.0000 | | | |
| Long Put Option Total | | | | | | | | | | | 108,993.48 | | | | |
| Put Option Total | | | | | | | | | | | 108,993.48 | | | | |
| Straight Bond | | | | | | | | | | | | | | | |
| Long Straight Bond | | | | | | | | | | | | | | | |
| BANKUNITED FINA CV 6.37% 051712 REG | 066528AFO | USD | 1.0000 | 0.0000 | 21,600,000 | 04/20/07 | 0.0000 | 0.0000 | 0.0000 | 66,9385 | 14,458,732.50 | 0.0000 | | | |
| Long Straight Bond Total | | | | | | | | | | | 14,458,732.50 | | | | |
| Straight Bond Total | | | | | | | | | | | 14,458,732.50 | | | | |
| Short Straight Bond | | | | | | | | | | | | | | | |
| FIRST DATA ST COGUARNT 9.875% 092415 REG | 319963AP9 | USD | 1.0000 | 9.8750 | (250,000) | 08/21/09 | 0.0000 | 0.0000 | 0.0000 | 83,8750 | (209,587.50) | 0.0000 | B3E | B | B-E |
| GENERAL MOTORS ST NTS 7.3% 011511 REG | 370442880 | USD | 1.0000 | 0.0000 | (10,105,000) | 01/02/09 | 0.0000 | 0.0000 | 0.0000 | 24,9460 | (2,520,800.00) | 0.0000 | Baa1 | B- | 888+ |

Appendix XVI

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|--------------|----------------------|
| BlackRock Money Market Fund | CCT | 1,285,041 | 1,279,828 |
| | Total Portfolio | \$ 1,285,041 | \$ 1,279,828 |

Appendix XVII

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------------------------|---|--------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 27,790.0000 | BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97 | 27,790.00 | 100.0000 | 27,790.00 | 0.00 |
| TOTAL INTEREST-BEARING CASH | | | | | |
| 27,790.00 | | | | | |
| <u>CORPORATE STOCK - COMMON</u> | | | | | |
| 23,400.0000 | COOPER INDUSTRIES PLC | 824,250.46 | 42.6400 | 997,776.00 | 173,525.54 |
| 38,200.0000 | INGERSOLL-RAND PUBLIC LIMITED COMPANY | 1,409,193.00 | 35.7400 | 1,365,268.00 | 43,925.00- |
| 160,400.0000 | MARVELL TECHNOLOGY GROUP LTD SHS | 2,424,624.20 | 20.7500 | 3,328,300.00 | 903,675.80 |
| 104,900.0000 | SEAGATE TECHNOLOGY | 1,648,608.40 | 18.1900 | 1,908,131.00 | 259,522.60 |
| 277,900.0000 | XL CAP LTD CL A COM | 4,204,970.10 | 18.3300 | 5,093,907.00 | 888,936.90 |
| 85,400.0000 | NOBLE CORPORATION BAAR NAMEN-AKT CHF4.85 | 1,804,797.72 | 40.7000 | 3,475,780.00 | 1,670,982.28 |
| 37,000.0000 | TYCO ELECTRONICS LTD | 849,779.00 | 24.5500 | 908,350.00 | 58,571.00 |
| 107,000.0000 | TYCO INTERNATIONAL LTD SHS | 3,063,717.90 | 35.6800 | 3,817,760.00 | 754,042.10 |
| 578,300.0000 | FLEXTRONICS INTERNATIONAL LTD | 3,741,843.10 | 7.3100 | 4,227,373.00 | 485,529.90 |
| 6,700.0000 | AFLAC INC COM | 156,098.62 | 46.2500 | 309,875.00 | 153,776.38 |
| 29,500.0000 | AES CORP COM | 243,080.00 | 13.3100 | 392,645.00 | 149,565.00 |
| 24,427.2730 | AOL INC | 427,173.28 | 23.2800 | 568,666.92 | 141,493.64 |

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 WESTERN CONFERENCE OF
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|------------------------------------|---------------|----------|-----------------|-------------------------|
| 710,200.0000 | AT & T INC COM | 18,651,090.30 | 28.0300 | 19,906,906.00 | 1,255,815.70 |
| 64,000.0000 | ABBOTT LABS COM | 2,925,613.88 | 53.9900 | 3,455,360.00 | 529,746.12 |
| 11,100.0000 | ADVANCED AUTO PTS INC COM | 444,868.75 | 40.4800 | 449,328.00 | 4,459.25 |
| 14,900.0000 | ALTRIA GROUP INC | 224,393.99 | 19.6300 | 292,487.00 | 68,093.01 |
| 288,800.0000 | AMERICAN EXPRESS CO COM | 9,675,272.35 | 40.5200 | 11,702,176.00 | 2,026,903.65 |
| 9,900.0000 | AMERICAN INTL GROUP INC COM NEW | 476,281.08 | 29.9800 | 296,802.00 | 179,479.08- |
| 220,400.0000 | AMGEN INC COM | 12,284,726.98 | 56.5700 | 12,468,028.00 | 183,301.02 |
| 201,900.0000 | ANNALY CAPITAL MANAGEMENT INC | 3,093,194.85 | 17.3500 | 3,502,965.00 | 409,770.15 |
| 98,100.0000 | APOLLO GROUP INC CL A | 6,780,015.00 | 60.5800 | 5,942,898.00 | 837,117.00- |
| 24,600.0000 | APPLE INC | 2,332,876.49 | 210.7320 | 5,184,007.20 | 2,851,130.71 |
| 114,200.0000 | ARCHER DANIELS MIDLAND CO COM | 3,169,506.98 | 31.3100 | 3,575,602.00 | 406,095.02 |
| 186,700.0000 | AUTONATION INC COM | 3,232,212.48 | 19.1500 | 3,575,305.00 | 343,092.52 |
| 36,500.0000 | AVERY DENNISON CORP COM | 1,172,191.52 | 36.4900 | 1,331,885.00 | 159,693.48 |
| 251,000.0000 | BANK OF AMERICA CORP | 3,765,702.54 | 15.0600 | 3,780,060.00 | 14,357.46 |
| 332,200.0000 | BANK NEW YORK MELLON CORP COM | 9,264,256.00 | 27.9700 | 9,291,634.00 | 27,378.00 |
| 68,500.0000 | BIOGEN IDEC INC COM | 3,262,655.00 | 53.5000 | 3,664,750.00 | 402,095.00 |
| 142,800.0000 | BOSTON SCIENTIFIC CORP COM | 1,105,271.99 | 9.0000 | 1,285,200.00 | 179,928.01 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---------------------------------------|---------------|---------|-----------------|-------------------------|
| 149,800.0000 | BROADRIDGE FINL SOLUTIONS INC COM | 2,539,794.83 | 22.5600 | 3,379,488.00 | 839,693.17 |
| 19,400.0000 | BURLINGTON NORTH SANTA FE CORP COM | 1,902,655.00 | 98.6200 | 1,913,228.00 | 10,573.00 |
| 106,700.0000 | CA INC COM | 1,945,340.30 | 22.4600 | 2,396,482.00 | 451,141.70 |
| 36,500.0000 | CANADIAN NAT RES LTD | 2,533,647.50 | 71.9500 | 2,626,175.00 | 92,527.50 |
| 72,000.0000 | CAPITAL ONE FINL CORP | 2,943,691.20 | 38.3400 | 2,760,480.00 | 183,211.20- |
| 53,300.0000 | CAREER ED CORP COM | 1,135,783.28 | 23.3100 | 1,242,423.00 | 106,639.72 |
| 249,100.0000 | CHEVRON CORPORATION COM | 18,220,531.68 | 76.9900 | 19,178,209.00 | 957,677.32 |
| 85,000.0000 | CISCO SYS INC COM | 1,472,816.88 | 23.9400 | 2,034,900.00 | 562,083.12 |
| 86,000.0000 | COCA COLA CO COM | 3,893,220.01 | 57.0000 | 4,902,000.00 | 1,008,779.99 |
| 341,400.0000 | COCA COLA ENTERPRISES INC COM | 6,403,459.80 | 21.2000 | 7,237,680.00 | 834,220.20 |
| 213,200.0000 | COMCAST CORP NEW CL A | 3,137,621.91 | 16.8600 | 3,594,552.00 | 456,930.09 |
| 24,150.0000 | COMMERCE BANCSHARES INC | 906,708.65 | 38.7200 | 935,088.00 | 28,379.35 |
| 28,100.0000 | COMPUTER SCIENCES CORP COM | 1,547,607.50 | 57.5300 | 1,616,593.00 | 68,985.50 |
| 46,400.0000 | CONOCOPHILLIPS COM | 2,333,206.71 | 51.0700 | 2,369,648.00 | 36,441.29 |
| 55,100.0000 | CONSTELLATION ENGY GRP INC COM | 1,931,475.40 | 35.1700 | 1,937,867.00 | 6,391.60 |
| 12,500.0000 | COVENTRY HEALTH CARE INC COM | 294,425.00 | 24.2900 | 303,625.00 | 9,200.00 |
| 82,400.0000 | CROWN HOLDINGS INC COM | 1,775,159.47 | 25.5800 | 2,107,792.00 | 332,632.53 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 525,100.0000 | D R HORTON INC | 4,420,659.60 | 10.8700 | 5,707,837.00 | 1,287,177.40 |
| 41,800.0000 | DTE ENERGY CO COM | 1,491,006.00 | 43.5900 | 1,822,062.00 | 331,056.00 |
| 563,800.0000 | DELL INC COM | 6,951,024.89 | 14.3600 | 8,096,168.00 | 1,145,143.11 |
| 31,500.0000 | DOMINION RES INC VA NEW COM | 1,043,406.00 | 38.9200 | 1,225,980.00 | 182,574.00 |
| 15,400.0000 | DOVER CORP COM | 498,688.00 | 41.6100 | 640,794.00 | 142,106.00 |
| 37,800.0000 | DR PEPPER SNAPPLE INC COM | 600,156.17 | 28.3000 | 1,069,740.00 | 469,583.83 |
| 351,700.0000 | EMC CORP MASS | 4,104,517.46 | 17.4700 | 6,144,199.00 | 2,039,681.54 |
| 176,900.0000 | EBAY INC COM | 2,517,389.41 | 23.5300 | 4,162,457.00 | 1,645,067.59 |
| 16,400.0000 | EMERSON ELEC CO COM | 600,403.99 | 42.6000 | 698,640.00 | 98,236.01 |
| 120,700.0000 | EXELON CORP COM | 6,223,037.51 | 48.8700 | 5,898,609.00 | 324,428.51- |
| 169,200.0000 | EXPEDIA INC DEL COM | 4,194,202.54 | 25.7300 | 4,353,516.00 | 159,313.46 |
| 484,500.0000 | EXXON MOBIL CORP | 38,677,635.00 | 68.1900 | 33,038,055.00 | 5,639,580.00- |
| 5,900.0000 | FPL GROUP INC COM | 296,947.00 | 52.8200 | 311,638.00 | 14,691.00 |
| 14,800.0000 | FEDERATED INVS INC PA CL B | 257,680.34 | 27.5000 | 407,000.00 | 149,319.66 |
| 911,400.0000 | FORD MTR CO DEL COM PAR \$0.01 | 6,164,402.41 | 10.0000 | 9,114,000.00 | 2,949,597.59 |
| 154,400.0000 | FOREST LABS INC CL A COM | 3,828,965.59 | 32.1100 | 4,957,784.00 | 1,128,818.41 |
| 15,400.0000 | FRANKLIN RES INC COM | 1,764,763.00 | 105.3500 | 1,622,390.00 | 142,373.00- |
| 93,500.0000 | FREEPORT MCMORAN COPPER & GOLD INC COM | 6,784,573.68 | 80.2900 | 7,507,115.00 | 722,541.32 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 637,900.0000 | GANNETT INC COM | 4,987,154.49 | 14.8500 | 9,472,815.00 | 4,485,660.51 |
| 287,000.0000 | GAP INC COM | 4,008,272.39 | 20.9500 | 6,012,650.00 | 2,004,377.61 |
| 21,100.0000 | GENERAL DYNAMICS CORP COM | 1,213,103.62 | 68.1700 | 1,438,387.00 | 225,283.38 |
| 275,600.0000 | GENERAL ELEC CO COM | 4,038,306.61 | 15.1300 | 4,169,828.00 | 131,521.39 |
| 13,200.0000 | GENERAL MLS INC COM | 801,899.98 | 70.8100 | 934,692.00 | 132,792.02 |
| 87,200.0000 | GOLDMAN SACHS GROUP INC COM | 12,298,197.13 | 168.8400 | 14,722,848.00 | 2,424,650.87 |
| 4,040.0000 | GOOGLE INC CL A | 1,351,848.64 | 619.9800 | 2,504,719.20 | 1,152,870.56 |
| 107,400.0000 | HARRIS STRATEX NETWORKS INC COM STK | 644,935.79 | 6.9100 | 742,134.00 | 97,198.21 |
| 61,300.0000 | HERSHEY COMPANY COM | 2,311,351.10 | 35.7900 | 2,193,927.00 | 117,424.10- |
| 79,600.0000 | HEWLETT PACKARD CO COM | 2,847,847.60 | 51.5100 | 4,100,196.00 | 1,252,348.40 |
| 238,900.0000 | HOME DEPOT INC COM | 5,585,523.97 | 28.9300 | 6,911,377.00 | 1,325,853.03 |
| 8,000.0000 | HOSPIRA INC | 391,552.00 | 51.0000 | 408,000.00 | 16,448.00 |
| 179,700.0000 | ILLINOIS TOOL WKS INC COM | 8,537,847.40 | 47.9900 | 8,623,803.00 | 85,955.60 |
| 224,200.0000 | INTEL CORP | 3,286,771.99 | 20.4000 | 4,573,680.00 | 1,286,908.01 |
| 162,300.0000 | IBM CORP COM | 15,009,636.13 | 130.9000 | 21,245,070.00 | 6,235,433.87 |
| 255,100.0000 | INTERNATIONAL PAPER CO COM | 5,048,945.58 | 26.7800 | 6,831,578.00 | 1,782,632.42 |
| 10,600.0000 | INTUITIVE SURGICAL INC COM NEW | 3,043,462.85 | 303.4300 | 3,216,358.00 | 172,895.15 |
| 159,900.0000 | JPMORGAN CHASE & CO COM | 5,694,373.73 | 41.6700 | 6,663,033.00 | 968,659.27 |

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 WESTERN CONFERENCE OF
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-------------------------------------|---------------|---------|-----------------|-------------------------|
| 87,600.0000 | JABIL CIRCUIT INC COM | 1,270,550.40 | 17.3700 | 1,521,612.00 | 251,061.60 |
| 334,900.0000 | JOHNSON & JOHNSON COM | 19,262,830.72 | 64.4100 | 21,570,909.00 | 2,308,078.28 |
| 242,000.0000 | JONES APPAREL GROUP INC COM | 3,471,082.91 | 16.0600 | 3,886,520.00 | 415,437.09 |
| 41,800.0000 | JOY GLOBAL INC COM | 840,663.90 | 51.5700 | 2,155,626.00 | 1,314,962.10 |
| 22,600.0000 | KB HOME COM | 380,297.76 | 13.6800 | 309,158.00 | 71,129.76- |
| 47,100.0000 | KIMBERLY CLARK CORP COM | 2,778,639.00 | 63.7100 | 3,000,741.00 | 222,102.00 |
| 9,800.0000 | KOHL'S CORP COM | 547,575.00 | 53.9300 | 528,514.00 | 19,061.00- |
| 108,600.0000 | KRAFT FOODS INC CL A | 2,874,753.10 | 27.1800 | 2,951,748.00 | 76,994.90 |
| 23,100.0000 | L-3 COMMUNICATIONS HLDGS INC COM | 1,760,965.50 | 86.9500 | 2,008,545.00 | 247,579.50 |
| 13,500.0000 | LEUCADIA NATL CORP COM | 308,191.50 | 23.7900 | 321,155.00 | 12,973.50 |
| 276,700.0000 | LILLY ELI & CO COM | 9,926,525.99 | 35.7100 | 9,880,957.00 | 45,568.99- |
| 157,300.0000 | LIMITED BRANDS INC | 2,992,897.00 | 19.2400 | 3,026,452.00 | 33,555.00 |
| 8,900.0000 | LINCARE HLDGS INC COM | 236,183.90 | 37.1350 | 330,501.50 | 94,317.60 |
| 30,400.0000 | LOCKHEED MARTIN CORP COM | 2,556,032.00 | 75.3500 | 2,290,640.00 | 265,392.00- |
| 15,300.0000 | LUBRIZOL CORP | 1,169,149.50 | 72.9500 | 1,116,135.00 | 53,014.50- |
| 36,100.0000 | M & T BK CORP COM | 2,243,376.50 | 66.8900 | 2,414,729.00 | 171,352.50 |
| 260,400.0000 | MACYS INC COM | 4,031,814.90 | 16.7600 | 4,364,304.00 | 332,489.10 |
| 23,500.0000 | MANPOWER INC WIS | 1,248,203.90 | 54.5800 | 1,282,630.00 | 34,426.10 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|------------------------------------|---------------|----------|-----------------|-------------------------|
| 46,600.0000 | MATTEL INC COM | 929,483.60 | 19.9800 | 931,068.00 | 1,584.40 |
| 206,800.0000 | MEDTRONIC INC COM | 6,655,433.17 | 43.9800 | 9,095,064.00 | 2,439,630.83 |
| 226,600.0000 | MERCK & CO INC NEW | 6,367,095.35 | 36.5400 | 8,279,964.00 | 1,912,868.65 |
| 675,900.0000 | MICROSOFT CORP COM | 13,384,706.00 | 30.4800 | 20,601,432.00 | 7,216,726.00 |
| 263,900.0000 | MICRON TECHNOLOGY INC COM | 1,994,028.40 | 10.5600 | 2,786,784.00 | 792,755.60 |
| 256,900.0000 | MIRANT CORP NEW COM | 3,448,360.98 | 15.2700 | 3,922,863.00 | 474,502.02 |
| 13,100.0000 | MOLEX INC COM | 275,867.66 | 21.5500 | 282,305.00 | 6,437.34 |
| 52,000.0000 | MORGAN STANLEY | 1,568,949.20 | 29.6000 | 1,539,200.00 | 29,749.20- |
| 500.0000 | NVR INC | 342,812.50 | 710.7100 | 355,355.00 | 12,542.50 |
| 89,200.0000 | NATIONAL OILWELL VARCO INC | 3,917,079.59 | 44.0900 | 3,932,828.00 | 15,748.41 |
| 41,100.0000 | NATIONAL SEMICONDUCTOR CORP COM | 588,552.00 | 15.3600 | 631,296.00 | 42,744.00 |
| 29,300.0000 | NEW YORK CMNTY BANCORP INC COM | 350,428.00 | 14.5100 | 425,143.00 | 74,715.00 |
| 59,300.0000 | NORTHERN TR CORP COM | 3,095,699.98 | 52.4000 | 3,107,320.00 | 11,620.02 |
| 21,100.0000 | NORTHROP GRUMMAN CORP COM | 950,344.00 | 55.8500 | 1,178,435.00 | 228,091.00 |
| 172,600.0000 | OCCIDENTAL PETE CORP COM | 10,321,984.40 | 81.3500 | 14,041,010.00 | 3,719,025.60 |
| 24,400.0000 | OMNICARE INC COM | 662,972.13 | 24.1800 | 589,992.00 | 72,980.13- |
| 7,900.0000 | OMNICOM GROUP INC USD0.15 COM | 212,667.99 | 39.1500 | 309,285.00 | 96,617.01 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|---------|-----------------|-------------------------|
| 152,100.0000 | ORACLE CORPORATION COM | 3,024,495.40 | 24.5300 | 3,731,013.00 | 706,517.60 |
| 125,500.0000 | OSHKOSH CORP COM | 2,960,578.44 | 37.0300 | 4,647,265.00 | 1,686,686.56 |
| 63,100.0000 | PG&E CORP COM | 2,442,601.00 | 44.6500 | 2,817,415.00 | 374,814.00 |
| 88,200.0000 | PEPSICO INC COM | 4,830,713.99 | 60.8000 | 5,362,560.00 | 531,846.01 |
| 598,700.0000 | PFIZER INC COM STK USD0.05 | 10,590,459.75 | 18.1900 | 10,890,353.00 | 299,893.25 |
| 244,300.0000 | PHILIP MORRIS INTL INC COM | 11,094,076.84 | 48.1900 | 11,772,817.00 | 678,740.16 |
| 326,700.0000 | PROCTER & GAMBLE CO COM | 19,401,493.30 | 60.6300 | 19,807,821.00 | 406,327.70 |
| 119,800.0000 | PRUDENTIAL FINL INC COM | 4,295,776.80 | 49.7600 | 5,961,248.00 | 1,665,471.20 |
| 19,300.0000 | PUBLIC SVC ENTERPRISE GROUP INC COM | 626,092.00 | 33.2500 | 641,725.00 | 15,633.00 |
| 16,000.0000 | PUBLIC STORAGE COM | 1,245,924.71 | 81.4500 | 1,303,200.00 | 57,275.29 |
| 233,200.0000 | QUALCOMM INC | 9,437,146.33 | 46.2600 | 10,787,832.00 | 1,350,685.67 |
| 36,200.0000 | RAYTHEON CO COM NEW | 1,826,119.50 | 51.5200 | 1,865,024.00 | 38,904.50 |
| 15,700.0000 | RELIANCE STL & ALUM CO | 537,834.90 | 43.2200 | 678,554.00 | 140,719.10 |
| 16,800.0000 | REYNOLDS AMERN INC COM | 677,208.00 | 52.9700 | 889,896.00 | 212,688.00 |
| 35,000.0000 | SLM CORP | 327,600.00 | 11.2700 | 394,450.00 | 66,850.00 |
| 118,700.0000 | SARA LEE CORP | 1,429,741.50 | 12.1800 | 1,445,766.00 | 16,024.50 |
| 19,900.0000 | SEARS HLDGS CORP COM | 1,288,615.91 | 83.4500 | 1,660,655.00 | 372,039.09 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|---------|-----------------|-------------------------|
| 55,600.0000 | SHERWIN WILLIAMS CO COM | 3,100,395.42 | 61.6500 | 3,427,740.00 | 327,344.58 |
| 836,800.0000 | SPRINT NEXTEL CORP COM SER 1 | 2,519,980.37 | 3.6600 | 3,062,688.00 | 542,707.63 |
| 163,200.0000 | STARBUCKS CORP COM | 3,592,848.00 | 23.0600 | 3,763,392.00 | 170,544.00 |
| 329,100.0000 | SYMANTEC CORP COM | 4,569,178.11 | 17.8900 | 5,887,599.00 | 1,318,420.89 |
| 53,200.0000 | SYSCO CORP COM | 1,220,408.00 | 27.9400 | 1,486,408.00 | 266,000.00 |
| 9,800.0000 | TECK RESOURCES LIMITED CL B SUB VTG SHS | 327,173.00 | 34.9700 | 342,706.00 | 15,533.00 |
| 437,300.0000 | TEXAS INSTRS INC COM | 8,713,402.08 | 26.0600 | 11,396,038.00 | 2,682,635.92 |
| 87,200.0000 | 3M CO COM | 4,694,378.10 | 82.6700 | 7,208,824.00 | 2,514,445.90 |
| 268,700.0000 | TIME WARNER INC NEW COM NEW | 5,713,953.63 | 29.1400 | 7,829,918.00 | 2,115,964.37 |
| 13,700.0000 | TORCHMARK CORP | 501,269.30 | 43.9500 | 602,115.00 | 100,845.70 |
| 108,400.0000 | TRAVELERS COS INC COM | 5,118,128.98 | 49.8600 | 5,404,824.00 | 286,695.02 |
| 310,000.0000 | US BANCORP DEL COM NEW | 7,288,930.92 | 22.5100 | 6,978,100.00 | 310,830.92- |
| 113,000.0000 | UNITED PARCEL SVC INC CL B | 5,767,455.85 | 57.3700 | 6,482,810.00 | 715,354.15 |
| 144,800.0000 | UNITED TECHNOLOGIES CORP COM | 7,768,588.66 | 69.4100 | 10,050,568.00 | 2,281,979.34 |
| 354,200.0000 | UNITEDHEALTH GROUP INC COM | 8,747,106.10 | 30.4800 | 10,796,016.00 | 2,048,909.90 |
| 23,500.0000 | UNUM GROUP | 419,554.50 | 19.5200 | 458,720.00 | 39,165.50 |
| 226,700.0000 | VERIZON COMMUNICATIONS COM | 7,685,129.98 | 33.1300 | 7,510,571.00 | 174,558.98- |
| 86,200.0000 | VIACOM INC NEW CL B | 1,661,068.61 | 29.7300 | 2,562,726.00 | 901,657.39 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------------------|---|----------------|---------|-----------------|-------------------------|
| 151,800.0000 | WAL MART STORES INC COM | 8,477,358.24 | 53.4500 | 8,113,710.00 | 363,648.24- |
| 35,400.0000 | WASTE MGMT INC DEL COM | 1,173,156.00 | 33.8100 | 1,196,874.00 | 23,718.00 |
| 46,600.0000 | WELLPOINT INC COM | 1,910,450.00 | 58.2900 | 2,716,314.00 | 805,864.00 |
| 394,100.0000 | WELLS FARGO & CO NEW COM | 10,195,795.69 | 26.9900 | 10,636,759.00 | 440,963.31 |
| 226,100.0000 | WESTERN DIGITAL CORP DEL COM | 8,226,317.50 | 44.1500 | 9,982,315.00 | 1,755,997.50 |
| 92,200.0000 | WESTERN UN CO COM | 1,322,147.98 | 18.8500 | 1,737,970.00 | 415,822.02 |
| 10,000.0000 | WINTRUST FINL CORP COM | 262,970.00 | 30.7900 | 307,900.00 | 44,930.00 |
| 86,500.0000 | WYNDHAM WORLDWIDE CORP COM | 1,118,286.30 | 20.1700 | 1,744,705.00 | 626,418.70 |
| 43,100.0000 | XTO ENERGY INC COM | 2,052,594.40 | 46.5300 | 2,005,443.00 | 47,151.40- |
| 71,900.0000 | XCEL ENERGY INC | 1,333,745.00 | 21.2200 | 1,525,718.00 | 191,973.00 |
| 35,900.0000 | YAHOO INC | 626,311.40 | 16.7800 | 602,402.00 | 23,909.40- |
| TOTAL CORPORATE STOCK - COMMON | | 634,206,659.59 | | 733,628,241.82 | 99,421,582.23 |
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 5,724,187.5900 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 5,724,187.59 | 1.0000 | 5,724,187.59 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | 5,724,187.59 | | 5,724,187.59 | 0.00 |
| GRAND TOTAL | | 639,958,637.18 | | 739,380,219.41 | 99,421,582.23 |

Appendix XVIII

| Identity of issue, borrower, lessor or similar party (a) | Description of investment including maturity date, rate of interest, collateral par, or maturity value (c) | Cost (d) | Current value (e) |
|---|---|-------------------------|-------------------------|
| Invesco GTAA Alpha Overlay International Equity Trust | Common/Commingled Funds | 939,032,198 | 750,315,617 |
| Invesco Global Premia Plus Trust | Common/Commingled Funds | 250,000,000 | 307,775,378 |
| Total Portfolio | | <u>\$ 1,189,032,198</u> | <u>\$ 1,058,090,995</u> |

Appendix XIX

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 WESTERN CONFERENCE OF
 TEAMSTERS PTF- INTECH

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---------------------------------|---|---------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 7,540.0000 | BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97 | 7,540.00 | 100.0000 | 7,540.00 | 0.00 |
| TOTAL INTEREST-BEARING CASH | | | | | |
| <u>CORPORATE STOCK - COMMON</u> | | | | | |
| 65,900.0000 | INVESCO LTD SHS | 1,240,900.08 | 23.4900 | 1,547,991.00 | 307,090.92 |
| 9,200.0000 | NABORS INDUSTRIES LTD SHS | 157,018.90 | 21.8900 | 201,388.00 | 44,369.10 |
| 87,800.0000 | XL CAP LTD CL A COM | 1,076,668.47 | 18.3300 | 1,609,374.00 | 532,705.53 |
| 22,700.0000 | AFLAC INC COM | 971,820.88 | 46.2500 | 1,049,875.00 | 78,054.12 |
| 139,600.0000 | AES CORP COM | 1,837,383.35 | 13.3100 | 1,858,076.00 | 20,692.65 |
| 0.6360 | AOL INC | 13.34 | 23.2800 | 14.81 | 1.47 |
| 676,022.0000 | AT & T INC COM | 18,607,429.77 | 28.0300 | 18,948,896.66 | 341,466.89 |
| 73,200.0000 | ABBOTT LABS COM | 3,694,844.70 | 53.9900 | 3,952,068.00 | 257,223.30 |
| 11,700.0000 | ABERCROMBIE & FITCH CO CL A | 369,262.35 | 34.8500 | 407,745.00 | 38,482.65 |
| 25,300.0000 | ADOBE SYS INC DEL COM | 845,427.37 | 36.7800 | 930,534.00 | 85,106.63 |
| 75,300.0000 | ADVANCED MICRO DEVICES INC COM | 296,248.66 | 9.6800 | 728,904.00 | 432,655.34 |
| 20,500.0000 | AETNA INC COM NEW | 551,800.60 | 31.7000 | 649,850.00 | 98,049.40 |
| 21,000.0000 | AFFILIATED COMPUTER SVCS INC CL A | 964,950.04 | 59.6900 | 1,253,490.00 | 288,539.96 |

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| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|------------------------------|------------------------------------|--------------|--------------|-------------------------|---------------------------------|
| 28,200.0000 | AGILENT TECHNOLOGIES INC | 869,508.35 | 31.0700 | 876,174.00 | 6,665.65 |
| 33,000.0000 | AIR PRODS & CHEMS INC COM | 2,639,210.62 | 81.0600 | 2,674,980.00 | 35,769.38 |
| 1,900.0000 | AIRGAS INC | 92,857.87 | 47.6000 | 90,440.00 | 2,417.87- |
| 13,300.0000 | AKAMAI TECHNOLOGIES INC | 250,207.09 | 25.3400 | 337,022.00 | 86,814.91 |
| 19,400.0000 | ALCOA INC COM | 267,629.75 | 16.1200 | 312,728.00 | 45,098.25 |
| 5,800.0000 | ALLEGHENY TECHNOLOGIES INC COM | 176,432.00 | 44.7700 | 259,666.00 | 83,234.00 |
| 25,000.0000 | ALLERGAN INC COM | 1,296,211.58 | 63.0100 | 1,575,250.00 | 279,038.42 |
| 1,700.0000 | ALLSTATE CORP COM | 48,140.29 | 30.0400 | 51,068.00 | 2,927.71 |
| 26,300.0000 | ALTERA CORP COM | 434,761.77 | 22.6300 | 595,169.00 | 160,407.23 |
| 104,200.0000 | ALTRIA GROUP INC | 1,834,282.80 | 19.6300 | 2,045,446.00 | 211,163.20 |
| 20,000.0000 | AMAZON.COM INC COM | 1,025,599.98 | 134.5200 | 2,690,400.00 | 1,664,800.02 |
| 10,800.0000 | AMERICAN ELEC PWR INC COM | 347,404.95 | 34.7900 | 375,732.00 | 28,327.05 |
| 65,800.0000 | AMERICAN EXPRESS CO COM | 2,065,122.89 | 40.5200 | 2,666,216.00 | 601,093.11 |
| 43,400.0000 | AMERICAN INTL GROUP INC COM NEW | 1,378,733.81 | 29.9800 | 1,301,132.00 | 77,601.81- |
| 32,600.0000 | AMERISOURCEBERGEN CORP COM | 684,740.42 | 26.0700 | 849,882.00 | 165,141.58 |
| 39,700.0000 | AMERIPRISE FINL INC COM | 1,019,661.08 | 38.8200 | 1,541,154.00 | 521,492.92 |
| 14,500.0000 | AMGEN INC COM | 778,829.66 | 56.5700 | 820,265.00 | 41,435.34 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------------|--------------|----------|-----------------|-------------------------|
| 18,600.0000 | AMPHENOL CORP NEW CL A | 793,445.34 | 46.1800 | 858,948.00 | 65,502.66 |
| 39,600.0000 | ANADARKO PETE CORP COM | 2,024,080.95 | 62.4200 | 2,471,832.00 | 447,751.05 |
| 57,700.0000 | ANALOG DEVICES INC COM | 1,467,330.08 | 31.5800 | 1,822,166.00 | 354,835.92 |
| 11,300.0000 | APACHE CORP COM | 842,189.00 | 103.1700 | 1,165,821.00 | 323,632.00 |
| 52,900.0000 | APPLE INC | 6,230,621.47 | 210.7320 | 11,147,722.80 | 4,917,101.33 |
| 45,800.0000 | APPLIED MATLS INC COM | 591,460.49 | 13.9400 | 638,452.00 | 46,991.51 |
| 39,600.0000 | ARCHER DANIELS MIDLAND CO COM | 1,163,973.39 | 31.3100 | 1,239,876.00 | 75,902.61 |
| 22,300.0000 | ASSURANT INC COM | 688,550.22 | 29.4800 | 657,404.00 | 31,146.22- |
| 30,700.0000 | AUTOMATIC DATA PROCESSING INC COM | 1,128,902.63 | 42.8200 | 1,314,574.00 | 185,671.37 |
| 22,400.0000 | AUTONATION INC COM | 405,391.02 | 19.1500 | 428,960.00 | 23,568.98 |
| 16,700.0000 | AUTOZONE INC COM | 2,430,403.12 | 158.0700 | 2,639,769.00 | 209,365.88 |
| 22,400.0000 | AVON PRODS INC COM | 726,022.40 | 31.5000 | 705,600.00 | 20,422.40- |
| 34,000.0000 | BB&T CORP COM | 792,340.38 | 25.3700 | 862,580.00 | 70,239.62 |
| 45,400.0000 | BJ SVCS CO COM | 742,258.85 | 18.6000 | 844,440.00 | 102,181.15 |
| 87,400.0000 | BMC SOFTWARE INC COM | 3,172,462.56 | 40.1000 | 3,504,740.00 | 332,277.44 |
| 8,500.0000 | BAKER HUGHES INC COM | 347,109.82 | 40.4800 | 344,080.00 | 3,029.82- |
| 49,600.0000 | BALL CORP COM | 2,351,486.69 | 51.7000 | 2,564,320.00 | 212,833.31 |
| 275,852.0000 | BANK OF AMERICA CORP | 3,240,049.66 | 15.0600 | 4,154,331.12 | 914,281.46 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---------------------------------------|--------------|---------|-----------------|-------------------------|
| 122,851.0000 | BANK NEW YORK MELLON CORP COM | 3,485,320.17 | 27.9700 | 3,436,142.47 | 49,177.70- |
| 36,000.0000 | BAXTER INTL INC COM | 1,901,322.33 | 58.6800 | 2,112,480.00 | 211,157.67 |
| 1,600.0000 | BECTON DICKINSON & CO COM | 109,423.99 | 78.8600 | 126,176.00 | 16,752.01 |
| 34,400.0000 | BED BATH & BEYOND INC COM | 1,186,890.49 | 38.6100 | 1,328,184.00 | 141,293.51 |
| 52,300.0000 | BEST BUY INC COM | 1,987,157.82 | 39.4600 | 2,063,758.00 | 76,600.18 |
| 5,400.0000 | BIG LOTS INC COM | 154,918.10 | 28.9800 | 156,492.00 | 1,573.90 |
| 4,900.0000 | BIOMEN IDEC INC COM | 240,529.51 | 53.5000 | 262,150.00 | 21,620.49 |
| 29,600.0000 | BOEING CO COM | 1,272,078.97 | 54.1300 | 1,602,248.00 | 330,169.03 |
| 2,600.0000 | BOSTON PPTYS INC COM | 137,104.62 | 67.0700 | 174,382.00 | 37,277.38 |
| 190,200.0000 | BOSTON SCIENTIFIC CORP COM | 1,610,735.19 | 9.0000 | 1,711,800.00 | 101,064.81 |
| 120,600.0000 | BRISTOL MYERS SQUIBB CO COM | 2,563,859.50 | 25.2500 | 3,045,150.00 | 481,290.50 |
| 69,100.0000 | BROADCOM CORP CL A COM | 1,398,199.50 | 31.4700 | 2,174,577.00 | 776,377.50 |
| 17,300.0000 | BURLINGTON NORTH SANTA FE CORP COM | 1,264,253.44 | 98.6200 | 1,706,126.00 | 441,872.56 |
| 31,500.0000 | CBS CORP NEW CL B | 282,732.68 | 14.0500 | 442,575.00 | 159,842.32 |
| 74,700.0000 | CB RICHARD ELLIS GROUP INC CL A | 650,834.71 | 13.5700 | 1,013,679.00 | 362,844.29 |
| 2,400.0000 | CF INDS HLDGS INC COM | 219,684.35 | 90.7800 | 217,872.00 | 1,812.35- |
| 18,300.0000 | C H ROBINSON WORLDWIDE INC COM NEW | 992,046.08 | 58.7300 | 1,074,759.00 | 82,712.92 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 51,700.0000 | CIGNA CORP COM | 1,057,650.70 | 35.2700 | 1,823,459.00 | 765,808.30 |
| 5,600.0000 | CME GROUP INC COM | 1,559,057.46 | 335.9600 | 1,881,376.00 | 322,318.54 |
| 108,600.0000 | CMS ENERGY CORP COM | 1,407,147.15 | 15.6600 | 1,700,676.00 | 293,528.85 |
| 11,300.0000 | CSX CORP COM | 421,628.99 | 48.4900 | 547,937.00 | 126,308.01 |
| 73,723.0000 | CVS CAREMARK CORP | 2,168,423.96 | 32.2100 | 2,374,617.83 | 206,193.87 |
| 15,700.0000 | CA INC COM | 351,561.33 | 22.4600 | 352,622.00 | 1,060.67 |
| 22,900.0000 | CABOT OIL & GAS CORP COM | 764,867.09 | 43.5900 | 998,211.00 | 233,343.91 |
| 17,600.0000 | CAMERON INTL CORP COM | 561,843.73 | 41.8000 | 735,680.00 | 173,836.27 |
| 40,300.0000 | CAPITAL ONE FINL CORP | 871,330.50 | 38.3400 | 1,545,102.00 | 673,771.50 |
| 26,500.0000 | CARNIVAL CORP PAIRED CTF 1 COM 1 TR SH BEN INT | 759,624.75 | 31.6900 | 839,785.00 | 80,160.25 |
| 9,500.0000 | CATERPILLAR INC | 513,323.76 | 56.9900 | 541,405.00 | 28,081.24 |
| 8,600.0000 | CELGENE CORP | 439,795.12 | 55.6800 | 478,848.00 | 39,052.88 |
| 49,445.0000 | CENTURYTEL INC COM | 1,311,941.65 | 36.2100 | 1,790,403.45 | 478,461.80 |
| 34,000.0000 | CHESAPEAKE ENERGY CORP COM | 610,485.53 | 25.8800 | 879,920.00 | 269,434.47 |
| 159,433.0000 | CHEVRON CORPORATION COM | 11,560,860.54 | 76.9900 | 12,274,746.67 | 713,886.13 |
| 15,700.0000 | CINCINNATI FINL CORP COM | 373,125.50 | 26.2400 | 411,968.00 | 38,842.50 |
| 413,900.0000 | CISCO SYS INC COM | 7,064,095.00 | 23.9400 | 9,908,766.00 | 2,844,671.00 |
| 17,800.0000 | CINTAS CORP | 423,676.61 | 26.0700 | 464,046.00 | 40,369.39 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------|--------------|---------|-----------------|-------------------------|
| 455,500.0000 | CITIGROUP INC COM | 1,847,383.71 | 3.3100 | 1,507,705.00 | 339,678.71- |
| 17,700.0000 | CITRIX SYS INC COM | 589,326.50 | 41.6100 | 736,497.00 | 147,170.50 |
| 9,300.0000 | CLIFFS NAT RES INC COM | 423,449.97 | 46.0900 | 428,637.00 | 5,187.03 |
| 50,400.0000 | COACH INC COM | 1,345,655.80 | 36.5300 | 1,841,112.00 | 495,456.20 |
| 150,500.0000 | COCA COLA CO COM | 6,901,090.58 | 57.0000 | 8,578,500.00 | 1,677,409.42 |
| 186,600.0000 | COCA COLA ENTERPRISES INC COM | 3,704,706.94 | 21.2000 | 3,955,920.00 | 251,213.06 |
| 64,900.0000 | COGNIZANT TECH SOLUTIONS CL A | 2,214,312.90 | 45.3300 | 2,941,917.00 | 727,604.10 |
| 34,400.0000 | COLGATE PALMOLIVE CO | 2,373,158.09 | 82.1500 | 2,825,960.00 | 452,801.91 |
| 232,150.0000 | COMCAST CORP NEW CL A | 3,572,125.83 | 16.8600 | 3,914,049.00 | 341,923.17 |
| 42,700.0000 | COMERICA INC COM | 1,024,214.54 | 29.5700 | 1,262,639.00 | 238,424.46 |
| 24,900.0000 | COMPUTER SCIENCES CORP COM | 989,180.10 | 57.5300 | 1,432,497.00 | 443,316.90 |
| 14,000.0000 | CONAGRA FOODS INC COM | 312,737.69 | 23.0500 | 322,700.00 | 9,962.31 |
| 68,171.0000 | CONOCOPHILLIPS COM | 3,378,707.12 | 51.0700 | 3,481,492.97 | 102,785.85 |
| 10,200.0000 | CONSOLIDATED EDISON INC COM | 396,668.83 | 45.4300 | 463,386.00 | 66,717.17 |
| 40,700.0000 | CONSTELLATION ENGY GRP INC COM | 1,360,166.59 | 35.1700 | 1,431,419.00 | 71,252.41 |
| 90,000.0000 | CORNING INC COM | 1,339,966.50 | 19.3100 | 1,737,900.00 | 397,933.50 |
| 60,800.0000 | COVENTRY HEALTH CARE INC COM | 1,283,109.57 | 24.2900 | 1,476,832.00 | 193,722.43 |
| 10,800.0000 | CUMMINS INC COM | 336,324.83 | 45.8600 | 495,288.00 | 158,963.17 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------------|--------------|---------|-----------------|-------------------------|
| 8,600.0000 | D R HORTON INC | 77,191.55 | 10.8700 | 93,482.00 | 16,290.45 |
| 2,500.0000 | DTE ENERGY CO COM | 72,607.01 | 43.5900 | 108,975.00 | 36,367.99 |
| 62,100.0000 | DARDEN RESTAURANTS INC | 1,970,946.77 | 35.0700 | 2,177,847.00 | 206,900.23 |
| 37,800.0000 | DEERE & CO COM | 1,627,334.45 | 54.0900 | 2,044,602.00 | 417,267.55 |
| 67,700.0000 | DELL INC COM | 953,992.15 | 14.3600 | 972,172.00 | 18,179.85 |
| 10,600.0000 | DEVON ENERGY CORP NEW COM | 613,643.30 | 73.5000 | 779,100.00 | 165,456.70 |
| 7,500.0000 | DIAMOND OFFSHORE DRILLING INC COM | 599,171.73 | 98.4200 | 738,150.00 | 138,978.27 |
| 73,500.0000 | DISNEY WALT CO COM | 1,546,669.09 | 32.2500 | 2,370,375.00 | 823,705.91 |
| 100,100.0000 | DISCOVER FINL SVCS COM | 846,912.96 | 14.7100 | 1,472,471.00 | 625,558.04 |
| 81,300.0000 | DIRECTV COM CL A | 1,905,439.34 | 33.3500 | 2,711,355.00 | 805,915.66 |
| 53,800.0000 | DONNELLY R R & SONS CO COM | 1,166,526.74 | 22.2700 | 1,198,126.00 | 31,599.26 |
| 23,600.0000 | DOVER CORP COM | 739,944.57 | 41.6100 | 981,996.00 | 242,051.43 |
| 24,700.0000 | DOW CHEM CO COM | 683,032.74 | 27.6300 | 682,461.00 | 571.74- |
| 17,900.0000 | DR PEPPER SNAPPLE INC COM | 439,727.98 | 28.3000 | 506,570.00 | 66,842.02 |
| 40,400.0000 | DU PONT E I DE NEMOURS & CO COM | 1,286,345.11 | 33.6700 | 1,360,268.00 | 73,922.89 |
| 7,600.0000 | DUKE ENERGY CORP NEW COM | 114,615.28 | 17.2100 | 130,796.00 | 16,180.72 |
| 1,100.0000 | DUN & BRADSTREET CORP DEL NEW | 84,423.20 | 84.3700 | 92,807.00 | 8,383.80 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------------|---------------|---------|-----------------|-------------------------|
| 122,100.0000 | EMC CORP MASS | 1,548,662.76 | 17.4700 | 2,133,087.00 | 584,424.24 |
| 16,300.0000 | EOG RES INC COM | 1,202,194.86 | 97.3000 | 1,585,990.00 | 383,795.14 |
| 72,400.0000 | EQT CORP COM | 3,007,307.39 | 43.9200 | 3,179,808.00 | 172,500.61 |
| 24,300.0000 | EASTMAN CHEM CO COM | 1,386,998.23 | 60.2400 | 1,463,832.00 | 76,833.77 |
| 13,900.0000 | EATON CORP | 857,140.00 | 63.6200 | 884,318.00 | 27,178.00 |
| 111,700.0000 | EBAY INC COM | 2,592,563.24 | 23.5300 | 2,628,301.00 | 35,737.76 |
| 800.0000 | ECOLAB INC COM | 30,303.48 | 44.5800 | 35,664.00 | 5,360.52 |
| 72,500.0000 | EL PASO CORP COM | 670,396.31 | 9.8300 | 712,675.00 | 42,278.69 |
| 9,600.0000 | ELECTRONIC ARTS | 162,177.05 | 17.7500 | 170,400.00 | 8,222.95 |
| 12,900.0000 | EMERSON ELEC CO COM | 509,025.92 | 42.6000 | 549,540.00 | 40,514.08 |
| 9,900.0000 | ENERGY CORP NEW COM | 815,266.28 | 81.8400 | 810,216.00 | 5,050.28- |
| 10,700.0000 | EQUIFAX INC COM | 295,675.28 | 30.8900 | 330,523.00 | 34,847.72 |
| 1,500.0000 | EQUITY RESIDENTIAL SH BEN INT COM | 44,729.99 | 33.7800 | 50,670.00 | 5,940.01 |
| 4,300.0000 | EXELON CORP COM | 239,123.01 | 48.8700 | 210,141.00 | 28,982.01- |
| 72,800.0000 | EXPEDIA INC DEL COM | 1,549,106.89 | 25.7300 | 1,873,144.00 | 324,037.11 |
| 15,000.0000 | EXPRESS SCRIPTS INC COM STK | 930,488.29 | 86.4200 | 1,296,300.00 | 365,811.71 |
| 440,400.0000 | EXXON MOBIL CORP | 34,414,879.60 | 68.1900 | 30,030,876.00 | 4,384,003.60- |
| 15,400.0000 | FMC TECHNOLOGIES INC COM | 779,158.22 | 57.8400 | 890,736.00 | 111,577.78 |

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| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|------------------------------|---|--------------|--------------|-------------------------|---------------------------------|
| 2,800.0000 | FMC CORP NEW COM | 137,295.50 | 55.7600 | 156,128.00 | 18,832.50 |
| 103,900.0000 | FPL GROUP INC COM | 5,605,295.05 | 52.8200 | 5,487,998.00 | 117,297.05- |
| 14,600.0000 | FAMILY DLR STORES INC | 384,443.96 | 27.8300 | 406,318.00 | 21,874.04 |
| 52,400.0000 | FEDERATED INVS INC PA CL B | 1,304,806.25 | 27.5000 | 1,441,000.00 | 136,193.75 |
| 57,900.0000 | FIDELITY NATL INFORMATION SVCS INC COM | 1,313,532.33 | 23.4400 | 1,357,176.00 | 43,643.67 |
| 191,300.0000 | FIFTH THIRD BANCORP | 1,677,132.21 | 9.7500 | 1,865,175.00 | 188,042.79 |
| 34,144.6390 | FIRST HORIZON NATIONAL CORP COM | 351,283.62 | 13.4000 | 457,538.16 | 106,254.54 |
| 1,100.0000 | FIRST SOLAR INC COM | 167,735.27 | 135.4000 | 148,940.00 | 18,795.27- |
| 51,700.0000 | FISERV INC COM | 2,469,433.88 | 48.4800 | 2,506,416.00 | 36,982.12 |
| 28,800.0000 | FLUOR CORP NEW COM | 1,253,706.87 | 45.0400 | 1,297,152.00 | 43,445.13 |
| 6,000.0000 | FLOWERVE CORP COM | 433,827.65 | 94.5300 | 567,180.00 | 133,352.35 |
| 150,400.0000 | FORD MTR CO DEL COM PAR \$0.01 | 944,327.77 | 10.0000 | 1,504,000.00 | 559,672.23 |
| 42,300.0000 | FOREST LABS INC CL A COM | 1,222,981.67 | 32.1100 | 1,358,253.00 | 135,271.33 |
| 11,700.0000 | FRANKLIN RES INC COM | 936,871.77 | 105.3500 | 1,232,595.00 | 295,723.23 |
| 13,516.0000 | FREEPORT MCMORAN COPPER & GOLD INC COM | 661,058.33 | 80.2900 | 1,085,199.64 | 424,141.31 |
| 27,700.0000 | GANNETT INC COM | 315,977.64 | 14.8500 | 411,345.00 | 95,367.36 |
| 49,000.0000 | GAP INC COM | 983,089.60 | 20.9500 | 1,026,550.00 | 43,460.40 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-------------------------------------|---------------|----------|-----------------|-------------------------|
| 5,500.0000 | GENERAL DYNAMICS CORP COM | 316,744.97 | 68.1700 | 374,935.00 | 58,190.03 |
| 833,600.0000 | GENERAL ELEC CO COM | 12,345,273.97 | 15.1300 | 12,612,368.00 | 267,094.03 |
| 6,600.0000 | GENERAL MLS INC COM | 362,899.56 | 70.8100 | 467,346.00 | 104,446.44 |
| 82,200.0000 | GENWORTH FINL INC COM | 782,843.00 | 11.3500 | 932,970.00 | 150,127.00 |
| 41,400.0000 | GILEAD SCIENCES INC COM | 2,093,903.80 | 43.2700 | 1,791,378.00 | 302,525.80- |
| 32,200.0000 | GOLDMAN SACHS GROUP INC COM | 4,448,924.34 | 168.8400 | 5,436,648.00 | 987,723.66 |
| 60,100.0000 | GOODRICH CORP | 3,236,789.77 | 64.2500 | 3,861,425.00 | 624,635.23 |
| 49,100.0000 | GOODYEAR TIRE & RUBR CO COM | 703,679.87 | 14.1000 | 692,310.00 | 11,369.87- |
| 13,300.0000 | GOOGLE INC CL A | 5,247,588.40 | 619.9800 | 8,245,734.00 | 2,998,145.60 |
| 20,300.0000 | GRAINGER W W INC COM | 1,486,146.20 | 96.8300 | 1,965,649.00 | 479,502.80 |
| 30,600.0000 | HCP INC COM | 849,761.99 | 30.5400 | 934,524.00 | 84,762.01 |
| 34,000.0000 | HALLIBURTON CO COM | 964,340.64 | 30.0900 | 1,023,060.00 | 58,719.36 |
| 5,100.0000 | HARLEY DAVIDSON INC COM | 88,323.34 | 25.2000 | 128,520.00 | 40,196.66 |
| 6,800.0000 | HARMAN INTL INDS INC NEW COM | 120,168.36 | 35.2800 | 239,904.00 | 119,735.64 |
| 50,400.0000 | HARTFORD FINL SVCS GROUP INC COM | 575,596.75 | 23.2600 | 1,172,304.00 | 596,707.25 |
| 6,600.0000 | HEINZ H J CO COM | 242,922.60 | 42.7600 | 282,216.00 | 39,293.40 |
| 63,300.0000 | HERSHEY COMPANY COM | 2,282,922.40 | 35.7900 | 2,265,507.00 | 17,415.40- |
| 13,700.0000 | HESS CORP COM | 740,718.38 | 60.5000 | 828,850.00 | 88,131.62 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------------|---------------|----------|-----------------|-------------------------|
| 154,200.0000 | HEWLETT PACKARD CO COM | 5,595,918.01 | 51.5100 | 7,942,842.00 | 2,346,923.99 |
| 141,100.0000 | HOME DEPOT INC COM | 3,462,529.95 | 28.9300 | 4,082,023.00 | 619,493.05 |
| 73,000.0000 | HONEYWELL INTL INC COM | 2,749,538.16 | 39.2000 | 2,861,600.00 | 112,061.84 |
| 35,700.0000 | HORMEL FOODS CORP COM | 1,311,871.03 | 38.4500 | 1,372,665.00 | 60,793.97 |
| 29,500.0000 | HOSPIRA INC | 1,435,527.28 | 51.0000 | 1,504,500.00 | 68,972.72 |
| 73,131.0840 | HOST HOTELS & RESORTS INC | 653,223.28 | 11.6700 | 853,439.75 | 200,216.47 |
| 14,800.0000 | HUMANA INC COM | 439,698.03 | 43.8900 | 649,572.00 | 209,873.97 |
| 338,000.0000 | HUNTINGTON BANCSHARES INC | 1,387,314.25 | 3.6500 | 1,233,700.00 | 153,614.25- |
| 3,600.0000 | IMS HEALTH INC COM CASH MERGER | 52,688.79 | 21.0600 | 75,816.00 | 23,127.21 |
| 11,400.0000 | ILLINOIS TOOL WKS INC COM | 389,417.91 | 47.9900 | 547,086.00 | 157,668.09 |
| 296,300.0000 | INTEL CORP | 4,877,348.44 | 20.4000 | 6,044,520.00 | 1,167,171.56 |
| 8,500.0000 | INTERCONTINENTAL EXCHANGE INC COM | 798,188.81 | 112.3000 | 954,550.00 | 156,361.19 |
| 120,600.0000 | IBM CORP COM | 11,572,772.86 | 130.9000 | 15,786,540.00 | 4,213,767.14 |
| 4,000.0000 | INTL FLAVORS & FRAGRANCES INC COM | 126,125.18 | 41.1400 | 164,560.00 | 38,434.82 |
| 81,000.0000 | INTERNATIONAL GAME TECHNOLOGY COM | 1,535,397.22 | 18.7700 | 1,520,370.00 | 15,027.22- |
| 24,200.0000 | INTERNATIONAL PAPER CO COM | 552,457.59 | 26.7800 | 648,076.00 | 95,618.41 |
| 42,800.0000 | INTERPUBLIC GROUP COS INC COM | 270,893.18 | 7.3800 | 315,664.00 | 44,970.82 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------------|---------------|----------|-----------------|-------------------------|
| 3,200.0000 | INTUITIVE SURGICAL INC COM NEW | 941,392.33 | 303.4300 | 970,976.00 | 29,583.67 |
| 31,000.0000 | INTUIT COM | 799,644.68 | 30.7300 | 952,630.00 | 152,985.32 |
| 65,300.0000 | IRON MTN INC PA COM | 1,820,280.11 | 22.7600 | 1,486,228.00 | 334,052.11- |
| 25,500.0000 | JDS UNIPHASE CORP COM PAR \$0.001 | 139,170.09 | 8.2500 | 210,375.00 | 71,204.91 |
| 165,775.0000 | JPMORGAN CHASE & CO COM | 5,658,043.86 | 41.6700 | 6,907,844.25 | 1,249,800.39 |
| 10,700.0000 | JABIL CIRCUIT INC COM | 70,275.51 | 17.3700 | 185,859.00 | 115,583.49 |
| 9,300.0000 | JACOBS ENGR GROUP INC COM | 404,168.11 | 37.6100 | 349,773.00 | 54,395.11- |
| 227,500.0000 | JOHNSON & JOHNSON COM | 13,078,143.89 | 64.4100 | 14,653,275.00 | 1,575,131.11 |
| 62,400.0000 | JOHNSON CTLS INC COM | 1,336,359.10 | 27.2400 | 1,699,776.00 | 363,416.90 |
| 38,000.0000 | JUNIPER NETWORKS INC COM | 743,358.34 | 26.6700 | 1,013,460.00 | 270,101.66 |
| 66,200.0000 | KLA TENCOR CORP | 2,225,340.20 | 36.1600 | 2,393,792.00 | 168,451.80 |
| 14,300.0000 | KELLOGG CO COM | 590,706.13 | 53.2000 | 760,760.00 | 170,053.87 |
| 80,000.0000 | KEYCORP NEW COM | 484,068.83 | 5.5500 | 444,000.00 | 40,068.83- |
| 4,100.0000 | KIMBERLY CLARK CORP COM | 212,487.87 | 63.7100 | 261,211.00 | 48,723.13 |
| 36,400.0000 | KING PHARMACEUTICALS INC COM | 364,943.65 | 12.2700 | 446,628.00 | 81,684.35 |
| 39,400.0000 | KOHL'S CORP COM | 1,633,827.62 | 53.9300 | 2,124,842.00 | 491,014.38 |
| 25,400.0000 | KRAFT FOODS INC CL A | 613,814.90 | 27.1800 | 690,372.00 | 76,557.10 |
| 15,500.0000 | KROGER CO COM | 395,013.57 | 20.5300 | 318,215.00 | 76,798.57- |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2009

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---------------------------------------|--------------|---------|-----------------|-------------------------|
| 29,100.0000 | LSI CORP COM | 159,882.55 | 6.0100 | 174,891.00 | 15,008.45 |
| 1,100.0000 | LABORATORY CORP AMER HLDGS COM NEW | 70,851.01 | 74.8400 | 82,324.00 | 11,472.99 |
| 3,700.0000 | ESTEE LAUDER COS INC CL A | 184,009.71 | 48.3600 | 178,932.00 | 5,077.71- |
| 6,700.0000 | LEGG MASON INC | 137,272.45 | 30.1600 | 202,072.00 | 64,799.55 |
| 45,900.0000 | LENNAR CORP CL A | 441,134.70 | 12.7700 | 586,143.00 | 145,008.30 |
| 40,900.0000 | LIFE TECHNOLOGIES CORP COM | 2,075,256.07 | 52.2200 | 2,135,798.00 | 60,541.93 |
| 23,900.0000 | LILLY ELI & CO COM | 884,031.48 | 35.7100 | 853,469.00 | 30,562.48- |
| 32,700.0000 | LIMITED BRANDS INC | 446,808.51 | 19.2400 | 629,148.00 | 182,339.49 |
| 37,700.0000 | LINCOLN NATL CORP IND COM | 491,470.10 | 24.8800 | 937,976.00 | 446,505.90 |
| 23,200.0000 | LINEAR TECHNOLOGY CORP COM | 522,432.28 | 30.5600 | 708,992.00 | 186,559.72 |
| 24,000.0000 | LOCKHEED MARTIN CORP COM | 2,017,920.01 | 75.3500 | 1,808,400.00 | 209,520.01- |
| 76,500.0000 | LOEWS CORP COM | 2,161,125.02 | 36.3500 | 2,780,775.00 | 619,649.98 |
| 13,400.0000 | LORILLARD INC COM | 988,168.40 | 80.2300 | 1,075,082.00 | 86,913.60 |
| 52,900.0000 | LOWES COS INC COM | 1,102,620.26 | 23.3900 | 1,237,331.00 | 134,710.74 |
| 5,000.0000 | M & T BK CORP COM | 249,939.13 | 66.8900 | 334,450.00 | 84,510.87 |
| 7,500.0000 | MEMC ELECTRONICS MATERIALS | 126,304.70 | 13.6200 | 102,150.00 | 24,154.70- |
| 23,000.0000 | MACYS INC COM | 329,710.43 | 16.7600 | 385,480.00 | 55,769.57 |
| 61,292.0000 | MARATHON OIL CORP COM | 1,703,845.25 | 31.2200 | 1,913,536.24 | 209,690.99 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---------------------------------------|--------------|----------|-----------------|-------------------------|
| 192,600.0000 | MARSHALL & ILSLEY CORP NEW COM | 1,152,792.57 | 5.4500 | 1,049,670.00 | 103,122.57- |
| 72,701.0000 | MARRIOTT INTL INC NEW CL A | 1,773,773.87 | 27.2500 | 1,981,102.25 | 207,328.38 |
| 7,800.0000 | MASCO CORP COM | 74,457.96 | 13.8100 | 107,718.00 | 33,260.04 |
| 4,300.0000 | MASSEY ENERGY CORP COM | 62,221.13 | 42.0100 | 180,643.00 | 118,421.87 |
| 9,700.0000 | MASTERCARD INC CL A | 2,148,854.60 | 255.9800 | 2,483,006.00 | 334,151.40 |
| 8,000.0000 | MATTEL INC COM | 151,506.12 | 19.9800 | 159,840.00 | 8,333.88 |
| 17,500.0000 | MCAFFEE INC | 686,999.82 | 40.5700 | 709,975.00 | 22,975.18 |
| 89,000.0000 | MCDONALDS CORP COM | 5,466,623.39 | 62.4400 | 5,557,160.00 | 90,536.61 |
| 73,400.0000 | MCGRAW HILL COS INC COM | 1,923,611.81 | 33.5100 | 2,459,634.00 | 536,022.19 |
| 16,700.0000 | MCKESSON CORP COM | 1,036,768.01 | 62.5000 | 1,043,750.00 | 6,981.99 |
| 14,900.0000 | MEAD JOHNSON NUTRITION CO COM CL A | 636,803.03 | 43.7000 | 651,130.00 | 14,326.97 |
| 58,500.0000 | MEADWESTVACO CORP COM | 1,501,969.77 | 28.6300 | 1,674,855.00 | 172,885.23 |
| 44,400.0000 | MEDCO HEALTH SOLUTIONS INC COM | 1,860,804.02 | 53.9100 | 2,837,604.00 | 976,799.98 |
| 19,200.0000 | MEDTRONIC INC COM | 711,943.71 | 43.9800 | 844,416.00 | 132,472.29 |
| 204,271.0000 | MERCK & CO INC NEW | 5,366,064.22 | 36.5400 | 7,464,062.34 | 2,097,998.12 |
| 16,700.0000 | MEREDITH CORP COM | 428,941.82 | 30.8500 | 515,195.00 | 86,253.18 |
| 54,700.0000 | METLIFE INC COM | 1,707,997.44 | 35.3500 | 1,933,645.00 | 225,647.56 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|------------------------------------|--------------|---------|-----------------|-------------------------|
| 4,000.0000 | METROPCS COMMUNICATIONS INC COM | 54,013.50 | 7.6300 | 30,520.00 | 23,493.50- |
| 457,700.0000 | MICROSOFT CORP COM | 9,557,376.30 | 30.4800 | 13,950,696.00 | 4,393,319.70 |
| 57,200.0000 | MICROCHIP TECHNOLOGY INC COM | 1,454,229.54 | 29.0500 | 1,661,660.00 | 207,430.46 |
| 33,000.0000 | MICRON TECHNOLOGY INC COM | 167,194.54 | 10.5600 | 348,480.00 | 181,285.46 |
| 7,200.0000 | MILLIPORE CORP COM | 498,964.21 | 72.3500 | 520,920.00 | 21,955.79 |
| 31,200.0000 | MOLEX INC COM | 426,140.38 | 21.5500 | 672,360.00 | 246,219.62 |
| 28,900.0000 | MONSANTO CO NEW COM | 2,111,449.19 | 81.7500 | 2,362,575.00 | 251,125.81 |
| 56,400.0000 | MONSTER WORLDWIDE INC COM | 875,928.19 | 17.4000 | 981,360.00 | 105,431.81 |
| 72,600.0000 | MOODYS CORP COM | 1,596,162.89 | 26.8000 | 1,945,680.00 | 349,517.11 |
| 51,000.0000 | MORGAN STANLEY | 937,819.02 | 29.6000 | 1,509,600.00 | 571,780.98 |
| 211,900.0000 | MOTOROLA INC COM | 1,521,540.28 | 7.7600 | 1,644,344.00 | 122,803.72 |
| 27,500.0000 | MURPHY OIL CORP COM | 1,558,610.27 | 54.2000 | 1,490,500.00 | 68,110.27- |
| 132,600.0000 | MYLAN INC COM | 1,927,295.49 | 18.4300 | 2,443,818.00 | 516,522.51 |
| 71,500.0000 | NYSE EURONEXT COM | 1,909,997.65 | 25.3000 | 1,808,950.00 | 101,047.65- |
| 9,900.0000 | NASDAQ OMX GROUP/THE COM STK | 212,001.27 | 19.8200 | 196,218.00 | 15,783.27- |
| 33,800.0000 | NATIONAL OILWELL VARCO INC | 859,427.00 | 44.0900 | 1,490,242.00 | 630,815.00 |
| 28,000.0000 | NATIONAL SEMICONDUCTOR CORP COM | 433,200.59 | 15.3600 | 430,080.00 | 3,120.59- |
| 70,300.0000 | NETAPP INC COM | 1,615,533.74 | 34.3600 | 2,415,508.00 | 799,974.26 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---------------------------------------|--------------|---------|-----------------|-------------------------|
| 11,600.0000 | NEW YORK TIMES CO CL A | 144,091.81 | 12.3600 | 143,376.00 | 715.81- |
| 21,200.0000 | NEWELL RUBBERMAID INC | 316,342.17 | 15.0100 | 318,212.00 | 1,869.83 |
| 16,500.0000 | NEWMONT MINING CORP HOLDING CO COM | 698,097.39 | 47.3100 | 780,615.00 | 82,517.61 |
| 177,300.0000 | NEWS CORPORATION CL A | 2,056,299.65 | 13.6900 | 2,427,237.00 | 370,937.35 |
| 35,300.0000 | NIKE INC CL B COM | 1,800,299.99 | 66.0700 | 2,332,271.00 | 531,971.01 |
| 13,400.0000 | NISOURCE INC COM | 207,703.30 | 15.3800 | 206,092.00 | 1,611.30- |
| 24,400.0000 | NOBLE ENERGY INC COM | 1,559,081.19 | 71.2200 | 1,737,768.00 | 178,686.81 |
| 13,700.0000 | NORDSTROM INC WASH COM | 355,551.75 | 37.5800 | 514,846.00 | 159,294.25 |
| 35,700.0000 | NORTHEAST UTILS COM | 800,119.47 | 25.7900 | 920,703.00 | 120,583.53 |
| 23,900.0000 | NORTHERN TR CORP COM | 1,254,097.23 | 52.4000 | 1,252,360.00 | 1,737.23- |
| 6,800.0000 | NORTHROP GRUMMAN CORP COM | 343,237.88 | 55.8500 | 379,780.00 | 36,542.12 |
| 52,500.0000 | NOVELLUS SYS INC | 995,465.39 | 23.3400 | 1,225,350.00 | 229,884.61 |
| 39,200.0000 | NUCOR CORP | 1,728,708.44 | 46.6500 | 1,828,680.00 | 99,971.56 |
| 58,100.0000 | NVIDIA CORP COM | 640,054.17 | 18.6800 | 1,085,308.00 | 445,253.83 |
| 42,500.0000 | OCCIDENTAL PETE CORP COM | 2,605,310.50 | 81.3500 | 3,457,375.00 | 852,064.50 |
| 88,800.0000 | OFFICE DEPOT INC COM | 382,955.22 | 6.4500 | 572,760.00 | 189,804.78 |
| 39,700.0000 | OMNICOM GROUP INC USD0.15 COM | 1,467,119.59 | 39.1500 | 1,554,255.00 | 87,135.41 |
| 288,710.0000 | ORACLE CORPORATION COM | 5,162,798.21 | 24.5300 | 7,082,056.30 | 1,919,258.09 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-------------------------------|--------------|---------|-----------------|-------------------------|
| 66,400.0000 | O'REILLY AUTOMOTIVE INC | 2,489,813.83 | 38.1200 | 2,531,168.00 | 41,354.17 |
| 41,500.0000 | OWENS ILL INC NEW | 1,411,852.18 | 32.8700 | 1,364,105.00 | 47,747.18- |
| 32,200.0000 | PG&E CORP COM | 1,231,524.50 | 44.6500 | 1,437,730.00 | 206,205.50 |
| 45,400.0000 | PNC FINANCIAL SERVICES GROUP | 2,041,909.27 | 52.7900 | 2,396,666.00 | 354,756.73 |
| 9,800.0000 | PPG INDS INC COM | 430,464.22 | 58.5400 | 573,692.00 | 143,227.78 |
| 50,200.0000 | PPL CORP COM | 1,540,637.98 | 32.3100 | 1,621,962.00 | 81,324.02 |
| 15,400.0000 | PACCAR INC | 543,097.10 | 36.2700 | 558,558.00 | 15,460.90 |
| 14,300.0000 | PARKER HANNIFIN CORP COM | 776,249.42 | 53.8800 | 770,484.00 | 5,765.42- |
| 19,700.0000 | PATTERSON COS INC COM | 538,955.62 | 27.9800 | 551,206.00 | 12,250.38 |
| 3,000.0000 | PAYCHEX INC COM | 80,006.28 | 30.6400 | 91,920.00 | 11,913.72 |
| 17,300.0000 | PEABODY ENERGY CORP COM | 431,497.70 | 45.2100 | 782,133.00 | 350,635.30 |
| 30,300.0000 | JC PENNEY CO INC COM | 865,555.10 | 26.6100 | 806,283.00 | 59,272.10- |
| 8,300.0000 | PEOPLES UTD FINL INC COM | 134,500.57 | 16.7000 | 138,610.00 | 4,109.43 |
| 69,200.0000 | PEPSI BOTTLING GROUP INC COM | 2,468,459.09 | 37.5000 | 2,595,000.00 | 126,540.91 |
| 95,800.0000 | PEPSICO INC COM | 5,196,659.19 | 60.8000 | 5,824,640.00 | 627,980.81 |
| 22,500.0000 | PERKINELMER INC COM | 454,285.87 | 20.5900 | 463,275.00 | 8,989.13 |
| 488,530.0000 | PFIZER INC COM STK USD0.05 | 8,147,007.06 | 18.1900 | 8,886,360.70 | 739,353.64 |
| 111,700.0000 | PHILIP MORRIS INTL INC COM | 4,931,497.85 | 48.1900 | 5,382,823.00 | 451,325.15 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 700.0000 | FINNACLE WEST CAP CORP COM | 19,123.06 | 36.5800 | 25,606.00 | 6,482.94 |
| 9,700.0000 | PIONEER NAT RES CO | 231,149.49 | 48.1700 | 467,249.00 | 236,099.51 |
| 2,200.0000 | FITNEY BOWES INC COM | 52,724.96 | 22.7600 | 50,072.00 | 2,652.96- |
| 8,100.0000 | POLO RALPH LAUREN CORP CL A | 583,585.55 | 80.9800 | 655,938.00 | 72,352.45 |
| 24,000.0000 | PRAXAIR INC COM | 1,658,146.91 | 80.3100 | 1,927,440.00 | 269,293.09 |
| 13,600.0000 | PRECISION CASTPARTS CORP | 1,031,622.43 | 110.3500 | 1,500,760.00 | 469,137.57 |
| 13,000.0000 | PRICE T ROWE GROUP INC COM | 460,719.98 | 53.2500 | 692,250.00 | 231,530.02 |
| 6,700.0000 | PRICELINE COM INC COM NEW | 1,403,217.53 | 218.4100 | 1,463,347.00 | 60,129.47 |
| 46,100.0000 | PRINCIPAL FINANCIAL GROUP INC COM | 965,618.02 | 24.0400 | 1,108,244.00 | 142,625.98 |
| 177,475.0000 | PROCTER & GAMBLE CO COM | 10,536,354.91 | 60.6300 | 10,760,309.25 | 223,954.34 |
| 9,200.0000 | PROGRESS ENERGY INC COM | 330,119.72 | 41.0100 | 377,292.00 | 47,172.28 |
| 99,200.0000 | PROGRESSIVE CORP OHIO COM | 1,488,247.26 | 17.9900 | 1,784,608.00 | 296,360.74 |
| 40,400.0000 | PRUDENTIAL FINL INC COM | 1,233,072.76 | 49.7600 | 2,010,304.00 | 777,231.24 |
| 63,100.0000 | PUBLIC SVC ENTERPRISE GROUP INC COM | 1,919,457.71 | 33.2500 | 2,098,075.00 | 178,617.29 |
| 15,300.0000 | PUBLIC STORAGE COM | 1,189,261.25 | 81.4500 | 1,246,185.00 | 56,923.75 |
| 2,110.0000 | PULTE HOMES INC | 21,648.65 | 10.0000 | 21,100.00 | 548.65- |
| 122,500.0000 | QUALCOMM INC | 4,723,179.63 | 46.2600 | 5,666,850.00 | 943,670.37 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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WCA F500100
 WESTERN CONFERENCE OF
 TEAMSTERS PTF- INTECH

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|---------|-----------------|-------------------------|
| 13,800.0000 | SALESFORCE COM INC COM | 811,592.70 | 73.7700 | 1,018,026.00 | 206,433.30 |
| 4,900.0000 | SANDISK CORP | 47,044.86 | 28.9900 | 142,051.00 | 95,006.14 |
| 3,800.0000 | SCANA CORP NEW COM | 127,315.48 | 37.6800 | 143,184.00 | 15,868.52 |
| 57,100.0000 | SCHLUMBERGER LTD COM | 2,582,687.27 | 65.0900 | 3,716,639.00 | 1,133,951.73 |
| 34,600.0000 | SCHWAB CHARLES CORP NEW COM | 577,835.17 | 18.8200 | 651,172.00 | 73,336.83 |
| 27,100.0000 | SCRIPPS NETWORKS INTERACTIVE INC CL A | 1,107,367.99 | 41.5000 | 1,124,650.00 | 17,282.01 |
| 86,100.0000 | SEALED AIR CORP NEW COM | 1,762,046.66 | 21.8600 | 1,882,146.00 | 120,099.34 |
| 4,300.0000 | SEARS HLDGS CORP COM | 304,520.66 | 83.4500 | 358,835.00 | 54,314.34 |
| 48,600.0000 | SEMPRA ENERGY COM | 2,423,955.46 | 55.9800 | 2,720,628.00 | 296,672.54 |
| 2,200.0000 | SHERWIN WILLIAMS CO COM | 111,373.73 | 61.6500 | 135,630.00 | 24,256.27 |
| 1,600.0000 | SIGMA ALDRICH CORP | 67,583.99 | 50.5500 | 80,880.00 | 13,296.01 |
| 7,467.9430 | SIMON PPTY GROUP INC NEW COM | 392,516.58 | 79.8000 | 595,941.85 | 203,425.27 |
| 11,900.0000 | JM SMUCKER COMEANY COM NEW | 479,875.73 | 61.7500 | 734,825.00 | 254,949.27 |
| 4,600.0000 | SOUTHERN CO COM | 143,222.41 | 33.3200 | 153,272.00 | 10,049.59 |
| 25,500.0000 | SOUTHWESTERN ENERGY CO (DEL) COM | 738,734.98 | 48.2000 | 1,229,100.00 | 490,365.02 |
| 7,200.0000 | SPECTRA ENERGY CORP COM | 148,512.30 | 20.5100 | 147,672.00 | 840.30- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-------------------------------|--------------|---------|-----------------|-------------------------|
| 97,600.0000 | SPRINT NEXTEL CORP COM SER 1 | 416,012.36 | 3.6600 | 357,216.00 | 58,796.36- |
| 8,800.0000 | STANLEY WKS | 298,717.40 | 51.5100 | 453,288.00 | 154,570.60 |
| 61,100.0000 | STAPLES INC COM | 1,121,993.36 | 24.5900 | 1,502,449.00 | 380,455.64 |
| 131,900.0000 | STARBUCKS CORP COM | 2,226,423.30 | 23.0600 | 3,041,614.00 | 815,190.70 |
| 15,000.0000 | STARWOOD HOTELS & RESORTS COM | 436,080.53 | 36.5700 | 548,550.00 | 112,469.47 |
| 62,500.0000 | STATE STREET CORP | 2,938,660.93 | 43.5400 | 2,721,250.00 | 217,410.93- |
| 6,800.0000 | STRYKER CORP | 271,659.99 | 50.3700 | 342,516.00 | 70,856.01 |
| 56,200.0000 | SUN MICROSYSTEMS INC COM NEW | 478,956.85 | 9.3700 | 526,594.00 | 47,637.15 |
| 26,500.0000 | SUNTRUST BKS INC | 550,861.42 | 20.2900 | 537,685.00 | 13,176.42- |
| 39,800.0000 | SUPERVALU INC COM | 621,058.38 | 12.7100 | 505,858.00 | 115,200.38- |
| 38,200.0000 | SYMANTEC CORP COM | 522,645.31 | 17.8900 | 683,398.00 | 160,752.69 |
| 11,500.0000 | TECO ENERGY INC COM | 142,024.99 | 16.2200 | 186,530.00 | 44,505.01 |
| 61,000.0000 | TJX COS INC NEW COM | 1,728,053.37 | 36.5500 | 2,229,550.00 | 501,496.63 |
| 20,400.0000 | TARGET CORP COM | 790,361.03 | 48.3700 | 986,748.00 | 196,386.97 |
| 153,200.0000 | TELLABS INC COM | 875,602.54 | 5.6800 | 870,176.00 | 5,426.54- |
| 197,500.0000 | TENET HEALTHCARE CORP COM | 1,071,805.74 | 5.3900 | 1,064,525.00 | 7,280.74- |
| 81,500.0000 | TERADATA CORP DEL COM | 2,425,438.74 | 31.4300 | 2,561,545.00 | 136,106.26 |
| 15,800.0000 | TEADYNE INC COM | 143,048.06 | 10.7300 | 169,534.00 | 26,485.94 |
| 14,000.0000 | TESORO CORP | 193,772.36 | 13.5500 | 189,700.00 | 4,072.36- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-------------------------------------|--------------|---------|-----------------|-------------------------|
| 103,800.0000 | TEXAS INSTRS INC COM | 2,596,903.30 | 26.0600 | 2,705,028.00 | 108,124.70 |
| 18,100.0000 | TEXTRON INC COM | 269,657.31 | 18.8100 | 340,461.00 | 70,803.69 |
| 17,500.0000 | THERMO FISHER SCIENTIFIC | 726,223.15 | 47.6900 | 834,575.00 | 108,351.85 |
| 21,000.0000 | 3M CO COM | 1,206,736.63 | 82.6700 | 1,736,070.00 | 529,333.37 |
| 7,200.0000 | TIFFANY & CO NEW COM | 270,809.87 | 43.0000 | 309,600.00 | 38,790.13 |
| 79,066.0000 | TIME WARNER INC NEW COM NEW | 2,049,838.88 | 29.1400 | 2,303,983.24 | 254,144.36 |
| 51,155.0000 | TIME WARNER CABLE INC COM | 2,156,423.27 | 41.3900 | 2,117,305.45 | 39,117.82- |
| 6,900.0000 | TORCHMARK CORP | 280,737.43 | 43.9500 | 303,255.00 | 22,517.57 |
| 103,900.0000 | TOTAL SYS SVCS INC | 1,639,049.53 | 17.2700 | 1,794,353.00 | 155,303.47 |
| 55,975.0000 | TRAVELERS COS INC COM | 2,515,414.21 | 49.8600 | 2,790,913.50 | 275,499.29 |
| 80,500.0000 | TYSON FOODS INC CL A | 832,724.61 | 12.2700 | 987,735.00 | 155,010.39 |
| 78,200.0000 | US BANCORP DEL COM NEW | 1,497,744.04 | 22.5100 | 1,760,282.00 | 262,537.96 |
| 24,900.0000 | UNION PAC CORP COM | 1,159,009.07 | 63.9000 | 1,591,110.00 | 432,100.93 |
| 14,400.0000 | UNITED PARCEL SVC INC CL B | 774,468.70 | 57.3700 | 826,128.00 | 51,659.30 |
| 1,100.0000 | UNITED STATES STEEL CORP COM NEW | 40,406.80 | 55.1200 | 60,632.00 | 20,225.20 |
| 29,100.0000 | UNITED TECHNOLOGIES CORP COM | 1,542,451.66 | 69.4100 | 2,019,831.00 | 477,379.34 |
| 78,500.0000 | UNITEDHEALTH GROUP INC COM | 2,032,529.10 | 30.4800 | 2,392,680.00 | 360,150.90 |
| 41,200.0000 | UNUM GROUP | 710,668.55 | 19.5200 | 804,224.00 | 93,555.45 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|-----------------------------------|--------------|---------|-----------------|-------------------------|
| 6,900.0000 | V F CORP COM | 379,313.97 | 73.2400 | 505,356.00 | 126,042.03 |
| 14,900.0000 | VALERO ENERGY CORP COM NEW COM | 274,454.33 | 16.7500 | 249,575.00 | 24,879.33- |
| 10,900.0000 | VENTAS INC | 375,861.21 | 43.7400 | 476,766.00 | 100,904.79 |
| 9,100.0000 | VERISIGN INC COM | 200,110.45 | 24.2400 | 220,584.00 | 20,473.55 |
| 239,500.0000 | VERIZON COMMUNICATIONS COM | 7,636,154.18 | 33.1300 | 7,934,635.00 | 298,480.82 |
| 138,500.0000 | VIACOM INC NEW CL B | 3,795,865.65 | 29.7300 | 4,117,605.00 | 321,739.35 |
| 33,400.0000 | VISA INC COM CL A | 2,911,500.16 | 87.4600 | 2,921,164.00 | 9,663.84 |
| 0.2920 | VORNADO RLTY TR COM | 18.54 | 69.9400 | 20.42 | 1.88 |
| 162,900.0000 | WAL MART STORES INC COM | 8,726,583.36 | 53.4500 | 8,707,005.00 | 19,578.36- |
| 49,900.0000 | WALGREEN CO | 1,692,860.94 | 36.7200 | 1,832,328.00 | 139,467.06 |
| 6,500.0000 | WASTE MGMT INC DEL COM | 192,385.35 | 33.8100 | 219,765.00 | 27,379.65 |
| 2,700.0000 | WATERS CORP COM | 165,464.71 | 61.9600 | 167,292.00 | 1,827.29 |
| 30,500.0000 | WATSON PHARMACEUTICALS INC COM | 1,043,853.38 | 39.6100 | 1,208,105.00 | 164,251.62 |
| 53,400.0000 | WELLPOINT INC COM | 2,409,663.03 | 58.2900 | 3,112,686.00 | 703,022.97 |
| 198,847.0000 | WELLS FARGO & CO NEW COM | 4,124,314.74 | 26.9900 | 5,366,880.53 | 1,242,565.79 |
| 30,200.0000 | WESTERN DIGITAL CORP DEL COM | 921,062.71 | 44.1500 | 1,333,330.00 | 412,267.29 |
| 44,600.0000 | WESTERN UN CO COM | 740,237.52 | 18.8500 | 840,710.00 | 100,472.48 |
| 3,600.0000 | WEYERHAEUSER CO COM | 134,318.78 | 43.1400 | 155,304.00 | 20,985.22 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--------------------------------|----------------|---------|-----------------|-------------------------|
| 5,000.0000 | WHIRLPOOL CORP COM | 366,859.43 | 80.6600 | 403,300.00 | 36,440.57 |
| 49,200.0000 | WHOLE FOODS MKT INC | 1,254,600.57 | 27.4500 | 1,350,540.00 | 95,939.43 |
| 32,700.0000 | WILLIAMS COS INC COM | 583,892.86 | 21.0800 | 689,316.00 | 105,423.14 |
| 8,711.0000 | WINDSTREAM CORP COM | 79,654.27 | 10.9900 | 95,733.89 | 16,079.62 |
| 7,300.0000 | WISCONSIN ENERGY CORP COM | 317,460.28 | 49.8300 | 363,759.00 | 46,298.72 |
| 18,800.0000 | WYNDHAM WORLDWIDE CORP COM | 193,889.81 | 20.1700 | 379,196.00 | 185,306.19 |
| 7,700.0000 | WYNN RESORTS LTD COM | 350,775.12 | 58.2300 | 448,371.00 | 97,595.88 |
| 39,200.0000 | XTO ENERGY INC COM | 1,523,573.81 | 46.5300 | 1,823,976.00 | 300,402.19 |
| 102,200.0000 | XCEL ENERGY INC | 1,984,658.08 | 21.2200 | 2,168,684.00 | 184,025.92 |
| 50,500.0000 | XLINK INC COM | 931,716.20 | 25.0600 | 1,265,530.00 | 333,813.80 |
| 110,100.0000 | YAHOO INC | 1,724,557.62 | 16.7800 | 1,847,478.00 | 122,920.38 |
| 40,900.0000 | YUM BRANDS INC COM | 1,392,520.38 | 34.9700 | 1,430,273.00 | 37,752.62 |
| 18,700.0000 | ZIMMER HLDGS INC COM | 1,063,294.36 | 59.1100 | 1,105,357.00 | 42,062.64 |
| 72,700.0000 | ZIONS BANCORPORATION | 1,076,527.80 | 12.8300 | 932,741.00 | 143,786.80- |
| | TOTAL CORPORATE STOCK - COMMON | 614,866,379.47 | | 712,107,571.54 | 97,241,192.07 |

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| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|------------------------------|---|----------------|--------------|-------------------------|---------------------------------|
| | <u>COMMON/COLLECTIVE TRUST</u> | | | | |
| 3,888,082.3100 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 3,888,082.31 | 1.0000 | 3,888,082.31 | 0.00 |
| | TOTAL COMMON/COLLECTIVE TRUST | 3,888,082.31 | | 3,888,082.31 | 0.00 |
| | GRAND TOTAL | 618,762,001.78 | | 716,003,193.85 | 97,241,192.07 |

Appendix XX

Reconciliation of BlackRock portfolio

| | Cost | Market Value |
|---|----------------------|------------------------|
| Total portfolio | \$937,316,230 | \$986,814,008 |
| Adjustments: | | |
| Cash | \$1,754,347 | \$1,754,346 |
| Futures contracts | - | 1,884,420 |
| Securities sold short not yet purchased | 20,698,588 | 17,714,815 |
| Swap collateral payable | 510,000 | 510,000 |
| Interest rate swaps payable | (1,925,158) | 1,842,785 |
| Interest rate swaps receivable | 240,211 | (3,052,640) |
| | <u>\$958,594,218</u> | <u>\$1,007,467,734</u> |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|---|---------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 8.6000 | AUD (AUSTRALIAN DOLLARS) | 6.00 | 0.0000 | 7.73 | 1.73 |
| 91.8300 | GEP (GREAT BRITISH POUNDS) | 150.36 | 0.0000 | 148.29 | 2.07- |
| 68.0800 | MXN (MEXICAN PESO) | 4.81 | 0.0000 | 5.21 | 0.40 |
| 1,653,931.8800 | CAD (CANADIAN DOLLARS) | 1,554,468.67 | 0.0000 | 1,577,652.39 | 23,183.72 |
| 79.6200 | SEK (SWEDISH KRONA) | 10.07 | 0.0000 | 11.15 | 1.08 |
| 3,326,637.6400 | EUR (EURO) | 4,842,758.56 | 0.0000 | 4,772,893.35 | 69,865.21- |
| 570,000.0000 | SWAP COLLATERAL WITH BARCLAYS | 570,000.00 | 1.0000 | 570,000.00 | 0.00 |
| TOTAL INTEREST-BEARING CASH | | 6,967,398.47 | | 6,920,718.12 | 46,680.35- |
| <u>U. S. GOVERNMENT SECURITIES</u> | | | | | |
| 10,880,000.0000 | CITIGROUP INC 1.875% 05/07/2012 DD 05/07/09 | 10,851,603.20 | 100.5320 | 10,937,881.60 | 86,278.40 |
| 8,140,000.0000 | CITIGROUP INC FDIC GTD TGLP GT 2.125% 04/30/2012 DD 01/30/09 | 8,124,208.40 | 101.0710 | 8,227,179.40 | 102,971.00 |
| 5,440,000.0000 | CITIGROUP FUNDING INC 2.250% 12/10/2012 DD 08/06/09 | 5,424,768.00 | 100.7850 | 5,482,704.00 | 57,936.00 |
| 5,240,000.0000 | CITIGROUP FUNDING INC 1.875% 10/22/2012 DD 09/22/09 | 5,221,240.80 | 99.6220 | 5,220,192.80 | 1,048.00- |
| 6,205,000.0000 | CITIGROUP FUNDING INC 1.875% 11/15/2012 DD 10/06/09 | 6,194,327.40 | 99.7420 | 6,188,991.10 | 5,336.30- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 8,585,000.0000 | CITIBANK NA 1.375% 08/10/2011 DD 08/06/09 | 8,568,430.95 | 100.2650 | 8,607,750.25 | 39,319.30 |
| 7,220,000.0000 | CITIBANK NA 1.750% 12/28/2012 DD 10/27/09 | 7,197,545.80 | 99.1200 | 7,156,454.00 | 41,081.80- |
| 1,907,163.2900 | FHLMC POOL #A7-6655 5.500% 05/01/2038 DD 05/01/08 | 1,953,640.91 | 104.8640 | 1,999,927.71 | 46,286.80 |
| 2,162,487.2900 | FHLMC POOL #A7-6692 5.500% 05/01/2038 DD 05/01/08 | 2,215,157.68 | 104.8640 | 2,267,670.67 | 52,512.99 |
| 1,213,443.4700 | FHLMC POOL #G0-3358 5.500% 08/01/2037 DD 09/01/07 | 1,240,843.09 | 104.8700 | 1,272,538.17 | 31,695.08 |
| 3,988,705.5100 | FHLMC POOL #IG-2511 VAR RT 05/01/2036 DD 09/01/06 | 4,100,887.86 | 104.6760 | 4,175,217.38 | 74,329.52 |
| 8,980,000.0000 | FEDERAL HOME LN BK CONS BD 5.375% 05/15/2019 DD 05/04/04 | 10,262,793.36 | 107.0310 | 9,611,383.80 | 651,409.56- |
| 14,125,000.0000 | FEDERAL NATL MTG ASSN 5.250% 08/01/2012 DD 07/26/02 | 14,637,774.64 | 106.7130 | 15,073,211.25 | 435,436.61 |
| 6,870,000.0000 | FEDERAL NATL MTG ASSN DEBS 5.250% 09/15/2016 DD 08/17/06 | 7,723,446.36 | 110.4690 | 7,589,220.30 | 134,226.06- |
| 5,147,225.9000 | FNMA POOL #0254548 5.500% 12/01/2032 DD 11/01/02 | 5,306,087.30 | 105.2140 | 5,415,602.26 | 109,514.96 |
| 2,607,964.1100 | FNMA POOL #0545962 5.500% 12/01/2013 DD 09/01/02 | 2,689,254.32 | 106.6060 | 2,780,246.22 | 90,991.90 |
| 278,995.7400 | FNMA POOL #0555471 5.500% 04/01/2018 DD 04/01/03 | 289,089.89 | 106.4810 | 297,077.45 | 7,987.56 |
| 95,757.6200 | FNMA POOL #0678542 5.500% 02/01/2018 DD 01/01/03 | 99,199.07 | 106.4810 | 101,963.67 | 2,764.60 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 161,752.4000 | FNMA POOL #0681289 5.500% 01/01/2018 DD 01/01/03 | 167,459.07 | 106.4810 | 172,235.57 | 4,776.50 |
| 480,692.2600 | FNMA GTD REMIC P/T 6.500% 07/25/2034 DD 11/01/04 | 497,530.87 | 105.8130 | 508,634.90 | 11,104.03 |
| 1,236,861.6800 | FNMA GTD REMIC P/T 05-16 LY 5.500% 09/25/2025 DD 02/01/05 | 1,246,620.49 | 100.5840 | 1,244,084.95 | 2,535.54- |
| 905,206.0100 | FNMA GTD REMIC P/T 05-78 PA 5.500% 01/25/2026 DD 08/01/05 | 912,402.36 | 100.3610 | 908,473.80 | 3,928.56- |
| 224,137.1700 | FNMA GTD REMIC P/T 05-100 TA 5.500% 03/25/2025 DD 10/01/05 | 225,356.46 | 99.9920 | 224,119.24 | 1,237.22- |
| 1,376,127.8400 | FNMA GTD REMIC P/T 06-9 DA 5.500% 07/25/2025 DD 02/01/06 | 1,395,558.82 | 102.0600 | 1,404,476.07 | 8,917.25 |
| 3,445,000.0000 | FNMA GTD REMIC P/T 2006-M1 D VAR RT 06/25/2019 DD 03/01/06 | 3,411,583.50 | 104.1850 | 3,589,173.25 | 177,589.75 |
| 1,043,278.4400 | FHLMC MULTICLASS MTG 5.500% 01/15/2031 DD 09/01/04 | 1,074,816.68 | 105.5710 | 1,101,399.48 | 26,582.80 |
| 5,030,000.0000 | FHLMC MULTICLASS CTFS 3195 PD 6.500% 07/15/2036 DD 07/01/06 | 5,206,050.00 | 109.0430 | 5,484,862.90 | 278,812.90 |
| 257,570.1600 | FHLMC MULTICLASS CTFS 3294 NA 5.500% 07/15/2027 DD 03/01/07 | 263,741.60 | 102.4390 | 263,852.30 | 110.70 |
| 7,625,000.0000 | FEDERAL NATL MTG ASSN MTN 2.750% 02/05/2014 DD 02/05/09 | 7,618,976.25 | 101.1250 | 7,710,781.25 | 91,805.00 |
| 6,110,000.0000 | FEDERAL NATL MTG ASSN MTN 2.750% 03/13/2014 DD 03/13/09 | 6,086,422.14 | 100.8440 | 6,161,568.40 | 75,146.26 |
| 200,223.6200 | FNMA POOL #0693753 5.500% 03/01/2033 DD 02/01/03 | 206,374.52 | 105.2140 | 210,663.28 | 4,288.76 |

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|----------------------|---|--------------|----------|-----------------|-------------------------|
| 349,052.1300 | FNMA POOL #0694491 5.500% 03/01/2033 DD 03/01/03 | 359,775.07 | 105.1040 | 366,867.75 | 7,092.68 |
| 725,558.4100 | FNMA POOL #0699741 5.500% 07/01/2033 DD 07/01/03 | 747,731.82 | 105.1040 | 762,590.91 | 14,859.09 |
| 220,348.7800 | FNMA POOL #0701941 5.500% 04/01/2033 DD 04/01/03 | 227,117.93 | 105.1040 | 231,595.38 | 4,477.45 |
| 1,398,888.4300 | FNMA POOL #0712106 5.500% 04/01/2033 DD 05/01/03 | 1,440,108.13 | 105.9180 | 1,481,674.65 | 41,566.52 |
| 1,991,685.0500 | FNMA POOL #0725424 5.500% 04/01/2034 DD 04/01/04 | 2,074,972.87 | 105.1040 | 2,093,340.65 | 18,367.78 |
| 253,545.0200 | FNMA POOL #0725519 5.500% 05/01/2019 DD 05/01/04 | 262,393.78 | 106.4810 | 269,977.27 | 7,583.49 |
| 615,057.0000 | FNMA POOL #0725946 5.500% 11/01/2034 DD 10/01/04 | 633,453.40 | 105.1040 | 646,449.51 | 12,996.11 |
| 1,089,982.6500 | FNMA POOL #0735454 5.500% 11/01/2018 DD 03/01/05 | 1,130,419.01 | 106.4810 | 1,160,624.43 | 30,205.42 |
| 103,916.1300 | FNMA POOL #0735611 5.500% 03/01/2020 DD 05/01/05 | 107,635.34 | 106.4810 | 110,650.93 | 3,015.59 |
| 5,610,645.3400 | FNMA POOL #0735843 5.500% 08/01/2035 DD 08/01/05 | 5,776,271.63 | 105.1040 | 5,897,012.68 | 120,741.05 |
| 3,900,238.1800 | FNMA POOL #0735925 5.000% 10/01/2035 DD 09/01/05 | 4,045,887.70 | 102.8180 | 4,010,146.89 | 35,740.81- |
| 432,114.8900 | FNMA POOL #0740228 5.500% 09/01/2033 DD 09/01/03 | 445,298.80 | 105.1040 | 454,170.03 | 8,871.23 |
| 156,655.7500 | FNMA POOL #0740309 5.500% 10/01/2033 DD 09/01/03 | 161,435.36 | 105.1040 | 164,651.46 | 3,216.10 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 347,697.9400 | FNMA POOL #0743540 5.500% 10/01/2033 DD 10/01/03 | 358,240.67 | 105.1040 | 365,444.44 | 7,203.77 |
| 252,762.5400 | FNMA POOL #0745193 5.500% 06/01/2020 DD 12/01/05 | 261,551.16 | 106.4810 | 269,144.08 | 7,592.92 |
| 33,178.6700 | FNMA POOL #0745257 6.000% 01/01/2036 DD 01/01/06 | 34,206.92 | 106.8820 | 35,462.03 | 1,255.11 |
| 3,609,526.1300 | FNMA POOL #0745412 5.500% 12/01/2035 DD 03/01/06 | 3,712,556.33 | 105.1040 | 3,793,756.34 | 81,200.01 |
| 5,376,023.0700 | FNMA POOL #0819436 VAR RT 04/01/2035 DD 04/01/05 | 5,442,148.21 | 103.5140 | 5,564,936.52 | 122,788.31 |
| 424,649.2800 | FNMA POOL #0836905 5.500% 10/01/2020 DD 10/01/05 | 438,310.30 | 106.4810 | 452,170.80 | 13,860.50 |
| 518,874.5200 | FNMA POOL #0840301 6.000% 11/01/2035 DD 11/01/05 | 534,954.47 | 106.4060 | 552,113.62 | 17,159.15 |
| 536,799.5700 | FNMA POOL #0841928 5.500% 10/01/2020 DD 10/01/05 | 554,068.46 | 106.4810 | 571,589.55 | 17,521.09 |
| 373,387.9700 | FNMA POOL #0842300 6.000% 09/01/2035 DD 09/01/05 | 384,989.19 | 106.4060 | 397,307.20 | 12,318.01 |
| 80,289.6100 | FNMA POOL #0843071 6.000% 09/01/2035 DD 09/01/05 | 82,785.88 | 106.4060 | 85,432.96 | 2,647.08 |
| 471,056.6500 | FNMA POOL #0848961 5.500% 01/01/2021 DD 12/01/05 | 486,088.10 | 106.4810 | 501,585.83 | 15,497.73 |
| 149,117.0300 | FNMA POOL #0851784 6.000% 12/01/2035 DD 02/01/06 | 153,742.69 | 106.4060 | 158,669.47 | 4,926.78 |
| 1,511,905.3700 | FNMA POOL #0888023 5.500% 06/01/2036 DD 11/01/06 | 1,558,305.81 | 105.2140 | 1,590,736.12 | 32,430.31 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 3,686,688.9900 | FNMA POOL #0888635 5.500% 09/01/2036 DD 08/01/07 | 3,795,321.00 | 105.1040 | 3,874,857.60 | 79,536.60 |
| 378,898.2200 | FNMA POOL #0889745 5.500% 06/01/2036 DD 06/01/08 | 390,405.39 | 105.1040 | 398,237.19 | 7,831.80 |
| 0.9300 | FNMA POOL #0943635 6.000% 10/01/2037 DD 09/01/07 | 0.97 | 106.0780 | 0.99 | 0.02 |
| 2,562,635.6600 | FNMA POOL #0962622 5.500% 04/01/2038 DD 03/01/08 | 2,630,801.83 | 104.7920 | 2,685,437.16 | 54,635.33 |
| 1,912,002.1900 | FNMA POOL #0973851 5.500% 04/01/2038 DD 04/01/08 | 1,962,804.13 | 104.7920 | 2,003,625.33 | 40,821.20 |
| 2,753,265.8100 | FNMA POOL #0987347 VAR RT 10/01/2038 DD 09/01/08 | 2,839,938.66 | 105.5500 | 2,906,072.06 | 66,133.40 |
| 6,263,577.8400 | FNMA POOL #0990906 5.500% 10/01/2035 DD 09/01/08 | 6,445,848.02 | 105.1040 | 6,583,270.85 | 137,422.83 |
| 16,141,998.9600 | FNMA POOL #0995024 5.500% 08/01/2037 DD 10/01/08 | 16,620,220.11 | 105.1040 | 16,965,886.59 | 345,666.48 |
| 8,482,640.5000 | FNMA POOL #0995158 4.500% 12/01/2020 DD 11/01/08 | 8,730,492.66 | 103.7930 | 8,804,387.05 | 73,894.39 |
| 639,150.9200 | GNMA POOL #0569779 6.500% 05/15/2032 DD 05/01/02 | 670,741.44 | 107.7160 | 688,467.80 | 17,726.36 |
| 20,244.8500 | GNMA II POOL #0004060 VAR RT 12/20/2037 DD 12/01/07 | 20,773.41 | 106.0940 | 21,478.57 | 705.16 |
| 749,567.6300 | GNMA POOL #0781759 6.500% 06/15/2034 DD 06/01/04 | 786,615.58 | 107.9470 | 809,135.77 | 22,520.19 |
| 3,434,658.7900 | GNMA POOL #0781800 6.500% 06/15/2034 DD 09/01/04 | 3,576,750.77 | 107.9870 | 3,708,984.99 | 132,234.22 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 8,630,000.0000 | GENERAL ELEC CAP CORP MTN 1.800% 03/11/2011 DD 03/12/09 | 8,627,324.70 | 101.1280 | 8,727,346.40 | 100,021.70 |
| 15,610,600.0000 | GENERAL ELEC CAP CORP MTN 2.250% 03/12/2012 DD 03/12/09 | 15,842,901.20 | 101.4490 | 15,836,188.90 | 6,712.30- |
| 8,200,000.0000 | GENERAL ELECTRIC CAPITAL CORP 2.625% 12/28/2012 DD 06/18/09 | 8,324,558.00 | 101.8410 | 8,350,962.00 | 26,404.00 |
| 3,250,000.0000 | ISRAEL ST AID 5.500% 09/18/2023 DD 09/18/03 | 3,878,062.40 | 106.5160 | 3,461,770.00 | 416,292.40- |
| 8,105,000.0000 | MORGAN STANLEY FDIC TLGP GTD 2.250% 03/13/2012 DD 03/13/09 | 8,093,571.95 | 101.5770 | 8,232,815.85 | 139,243.90 |
| 6,910,000.0000 | U S TREASURY BOND 07.250% 08/15/2022 DD 08/15/92 | 9,306,761.14 | 129.5470 | 8,951,697.70 | 355,063.44- |
| 1,925,000.0000 | U S TREASURY BOND 06.500% 11/15/2026 DD 11/15/96 | 2,349,880.23 | 123.2660 | 2,372,870.50 | 22,990.27 |
| 5,750,000.0000 | U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09 | 5,218,802.78 | 81.9060 | 4,709,595.00 | 509,207.78- |
| 4,240,000.0000 | U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09 | 4,126,649.62 | 93.8130 | 3,977,671.20 | 148,978.42- |
| 25,075,000.0000 | U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09 | 25,667,263.90 | 97.7340 | 24,506,800.50 | 1,160,463.40- |
| 23,475,000.0000 | U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09 | 23,563,739.09 | 95.7190 | 22,470,035.25 | 1,093,703.84- |
| 11,238.0600 | US TREAS-CPI INFIAT 0.875% 04/15/2010 DD 10/15/04 | 11,238.06 | 100.3360 | 11,275.82 | 37.76 |
| 1,390,000.0000 | U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09 | 1,363,257.61 | 96.1880 | 1,337,013.20 | 26,244.41- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-----------------------------------|---|----------------|----------|-----------------|-------------------------|
| 1,730,000.0000 | U S TREASURY NOTES 2.625% 12/31/2014 DD 12/31/09 | 1,727,584.83 | 99.7110 | 1,725,000.30 | 2,584.53- |
| 10,800,000.0000 | COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2025 DD 02/01/10 | 11,252,250.00 | 104.2500 | 11,259,000.00 | 6,750.00 |
| 2,200,000.0000 | COMMIT TO PUR GNMA SF MTG 5.500% 01/15/2040 DD 01/15/10 | 2,329,437.50 | 104.7500 | 2,304,500.00 | 24,937.50- |
| 5,900,000.0000 | COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10 | 6,254,000.00 | 104.8120 | 6,183,908.00 | 70,092.00- |
| 14,500,000.0000 | COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2025 DD 01/01/10 | 15,341,702.08 | 104.5000 | 15,152,500.00 | 189,202.08- |
| 3,200,000.0000 | COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2040 DD 01/01/10 | 3,420,312.50 | 105.9060 | 3,388,992.00 | 31,320.50- |
| 7,600,000.0000 | COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10 | 7,905,187.50 | 102.5310 | 7,792,355.00 | 112,831.50- |
| 1,300,000.0000 | COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2040 DD 01/01/10 | 1,399,023.44 | 107.0940 | 1,392,222.00 | 6,801.44- |
| 6,700,000.0000 | COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10 | 7,150,156.25 | 105.7500 | 7,085,250.00 | 64,906.25- |
| 8,700,000.0000 | COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10 | 9,045,281.25 | 102.8280 | 8,946,035.00 | 99,245.25- |
| 6,800,000.0000 | COMMIT TO PUR GNMA SF MTG 6.500% 01/15/2040 DD 01/15/10 | 7,263,312.50 | 106.3130 | 7,229,284.00 | 34,028.50- |
| TOTAL U. S. GOVERNMENT SECURITIES | | 399,760,613.32 | | 398,232,581.49 | 1,528,031.83- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---|---|--------------|----------|-----------------|-------------------------|
| <u>CORPORATE DEBT INSTRUMENTS - PREFERRED</u> | | | | | |
| 950,000.0000 | AT & T INC GLOBAL NT 6.300% 01/15/2038 DD 12/06/07 | 1,004,254.50 | 101.5730 | 964,943.50 | 39,311.00- |
| 2,425,000.0000 | AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08 | 2,450,777.75 | 104.3420 | 2,530,293.50 | 79,515.75 |
| 6,595,000.0000 | ACHMEA HYPOTHEKBANK NV 144A 3.200% 11/03/2014 DD 11/03/09 | 6,591,702.50 | 99.8060 | 6,582,205.70 | 9,496.80- |
| 6,245,000.0000 | AMERICAN EXPRESS 08-2 CL A 4.020% 01/18/2011 DD 08/07/08 | 6,002,131.95 | 100.4270 | 6,271,666.15 | 269,534.20 |
| 3,580,000.0000 | BP CAP MKTS P L C GTD NT 3.125% 03/10/2012 DD 03/10/09 | 3,579,785.20 | 103.0050 | 3,687,579.00 | 107,793.80 |
| 3,200,000.0000 | BANC AMER COML MTG 02 PB2 A4 6.186% 06/11/2035 DD 05/01/02 | 2,972,991.71 | 104.7350 | 3,351,520.00 | 378,528.29 |
| 730,000.0000 | BANK AMER CORP SR NT 4.250% 10/01/2010 DD 08/26/04 | 725,561.60 | 102.5560 | 748,658.80 | 23,097.20 |
| 2,390,000.0000 | BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07 | 2,386,271.60 | 102.4020 | 2,447,407.80 | 61,136.20 |
| 220,000.0000 | BARCLAYS BK PLC CALL PEPR 144A VAR RT 09/29/2049 DD 09/28/06 | 66,000.00 | 75.0000 | 165,000.00 | 99,000.00 |
| 1,940,000.0000 | BARCLAYS BK PLC SUB HYBRID TIE VAR RT 09/29/2049 DD 09/25/07 | 980,825.20 | 91.0000 | 1,765,400.00 | 784,574.80 |
| 1,440,559.5100 | BEAR STEARNS ARM 04-5 IIA VAR RT 07/25/2034 DD 06/01/04 | 1,074,873.41 | 87.6630 | 1,262,837.68 | 187,964.27 |
| 1,599,581.5100 | BEAR STEARNS ARM 05-1 CL 4A1 VAR RT 03/25/2035 DD 02/01/05 | 1,023,732.12 | 81.3400 | 1,301,099.60 | 277,367.48 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,035,000.0000 | BEAR STEARNS COS INC MEDIUM VAR RT 07/19/2010 DD 07/19/07 | 1,001,621.25 | 100.1710 | 1,036,769.85 | 35,148.60 |
| 345,000.0000 | BELVOIR LD LLC MILITARY 144A I 5.270% 12/15/2047 DD 02/24/05 | 220,492.95 | 68.3630 | 235,852.35 | 15,359.40 |
| 3,500,000.0000 | CWALT INC 2005-54CB P/T 3A4 5.500% 11/25/2035 DD 09/01/05 | 2,119,678.44 | 74.8400 | 2,619,400.00 | 499,721.56 |
| 8,880,000.0000 | CHAIT 2009-A7 A7 VAR RT 09/17/2012 DD 09/23/09 | 8,880,000.00 | 100.1190 | 8,890,567.20 | 10,567.20 |
| 4,400,000.0000 | CHEVRON CORP NT 3.450% 03/03/2012 DD 03/03/09 | 4,399,736.00 | 103.9320 | 4,573,008.00 | 173,272.00 |
| 3,650,000.0000 | CISCO SYSTEMS INC 4.450% 01/15/2020 DD 11/17/09 | 3,644,598.00 | 98.0980 | 3,580,577.00 | 64,021.00- |
| 5,899,743.0600 | CITIGROUP MTG LN 05-4 CL 1-A1 VAR RT 08/25/2035 DD 08/01/05 | 4,365,809.81 | 95.8410 | 5,654,372.75 | 1,288,562.94 |
| 2,495,000.0000 | CCFCF 2006-GG7 A4 VAR RT 07/10/2038 DD 07/01/06 | 1,976,888.29 | 91.1740 | 2,274,791.30 | 297,903.01 |
| 3,825,000.0000 | COMMERCIAL MTG 07-GG9 CL A2 5.381% 03/10/2039 DD 03/01/07 | 3,455,050.78 | 101.3050 | 3,874,916.25 | 419,865.47 |
| 5,465,000.0000 | CONOCOPHILLIPS 4.600% 01/15/2015 DD 05/21/09 | 5,499,213.85 | 106.1990 | 5,803,775.35 | 304,561.50 |
| 3,790,000.0000 | CREDIT SUISSE N Y BRH SUB NT 6.000% 02/15/2018 DD 02/19/08 | 3,480,470.70 | 104.6340 | 3,965,628.60 | 485,157.90 |
| 3,475,000.0000 | CREDIT SUISSE COML 2007-C2 A2 VAR RT 01/15/2049 DD 05/01/07 | 2,597,019.53 | 102.1010 | 3,548,009.75 | 950,990.22 |
| 8,575,000.0000 | DANSKE BANK A/S 2.500% 05/10/2012 DD 06/30/09 | 8,562,394.75 | 101.6780 | 8,718,888.50 | 156,493.75 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,700,000.0000 | EKSPOFINANS A S A MEDIUM 5.500% 06/26/2017 DD 06/26/07 | 2,516,184.00 | 105.9010 | 2,859,327.00 | 343,143.00 |
| 475,000.0000 | FLORIDA PWR & LT CO 1ST MTG BD 4.950% 06/01/2035 DD 06/07/05 | 462,217.75 | 91.3550 | 433,936.25 | 28,281.50- |
| 1,275,000.0000 | FLORIDA PWR & LT CO 1ST MTG BD 5.950% 02/01/2038 DD 01/16/08 | 1,420,158.75 | 105.0500 | 1,339,387.50 | 80,771.25- |
| 675,000.0000 | FLORIDA PWR CORP 1ST MTG BD 6.400% 06/15/2038 DD 06/18/08 | 753,799.50 | 109.1790 | 736,958.25 | 16,841.25- |
| 6,648,392.4000 | FORD CR AUTO OWNER 2009-A A2B VAR RT 08/15/2011 DD 03/25/09 | 6,710,201.68 | 100.4810 | 6,680,371.17 | 29,830.51- |
| 400,000.0000 | IRWIN LAND LLC 5.030% 12/15/2025 DD 02/24/05 | 298,736.00 | 84.6320 | 338,528.00 | 39,792.00 |
| 725,000.0000 | IRWIN LAND LLC 5.300% 12/15/2035 DD 02/24/05 | 518,643.25 | 77.3550 | 560,823.75 | 42,180.50 |
| 1,992,561.6700 | GE CAP COML MTG 00-1 CL A-2 6.496% 01/15/2033 DD 12/01/00 | 1,956,496.24 | 102.7410 | 2,047,177.79 | 90,681.55 |
| 5,210,000.0000 | GE COML MTG CORP SER 07 C1 TR 5.417% 12/10/2049 DD 05/01/07 | 3,961,024.61 | 100.6700 | 5,244,907.00 | 1,283,882.39 |
| 4,970,000.0000 | GS MTG SECS TR 07-GG10 CL A2 5.778% 07/10/2017 DD 07/01/07 | 3,881,065.23 | 102.4230 | 5,090,423.10 | 1,209,357.87 |
| 680,000.0000 | GENERAL ELEC CAP MTN # 00714 5.000% 11/15/2011 DD 12/02/05 | 689,118.81 | 105.6260 | 718,256.80 | 29,137.99 |
| 9,475,000.0000 | GENERAL ELEC CAP CORP MTN 5.000% 12/01/2010 DD 04/30/07 | 9,629,537.25 | 104.0010 | 9,854,094.75 | 224,557.50 |
| 2,000,000.0000 | GEN ELEC CAP CORP MTN TR 00804 VAR RT 11/15/2067 DD 11/15/07 | 1,257,140.00 | 86.7500 | 1,735,000.00 | 477,860.00 |

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,825,000.0000 | GLAXOSMITHKLINE CAP INC GTD NT 4.850% 05/15/2013 DD 05/13/08 | 1,830,584.50 | 107.3450 | 1,959,046.25 | 128,461.75 |
| 2,480,000.0000 | GOLDMAN SACHS GROUP INC 5.250% 10/15/2013 DD 10/14/03 | 2,278,252.00 | 106.2010 | 2,633,784.80 | 355,532.80 |
| 3,305,000.0000 | HEWLETT-PACKARD CO 2.250% 05/27/2011 DD 05/27/09 | 3,303,909.35 | 101.4200 | 3,351,931.00 | 48,021.65 |
| 1,437,513.0800 | HOMERANC MTG TR 05-4 P/T CL A1 VAR RT 10/25/2035 DD 08/30/05 | 632,539.89 | 67.6270 | 972,146.97 | 339,607.08 |
| 620,000.0000 | HONEYWELL INTL INC SR NT 3.875% 02/15/2014 DD 02/20/09 | 618,363.20 | 104.1820 | 645,928.40 | 27,565.20 |
| 6,865,000.0000 | J P MORGAN CHASE COML MTG SECS 5.050% 12/12/2034 DD 12/01/02 | 6,117,261.73 | 103.0360 | 7,073,421.40 | 956,159.67 |
| 2,300,000.0000 | J P MORGAN CHASE 05-CIBC11 A-3 5.197% 08/12/2037 DD 03/01/05 | 1,841,914.45 | 101.0000 | 2,323,000.00 | 481,085.55 |
| 4,400,000.0000 | J P MORGAN CHASE 06-LDP8 CL A4 VAR RT 05/15/2045 DD 09/01/06 | 3,344,308.00 | 92.8970 | 4,087,468.00 | 743,160.00 |
| 5,350,000.0000 | JPMORGAN CHASE CAP XXV CAP SEC 6.800% 10/01/2037 DD 09/26/07 | 4,559,030.48 | 99.3560 | 5,315,546.00 | 756,515.52 |
| 3,670,000.0000 | JAPAN FINANCE CORP 2.000% 06/24/2011 DD 06/24/09 | 3,665,963.00 | 101.2060 | 3,714,260.20 | 48,297.20 |
| 3,225,000.0000 | JP MORGAN CHASE BK N A NEW 6.000% 07/05/2017 DD 06/27/07 | 3,224,850.65 | 105.9710 | 3,417,564.75 | 192,714.10 |
| 7,875,000.0000 | KREDITANSTALT FUR WIEDERAUFBAU 3.500% 03/10/2014 DD 03/10/09 | 7,872,873.75 | 102.7670 | 8,092,901.25 | 220,027.50 |
| 8,425,000.0000 | KREDITANSTALT FUR GBL NT 2.250% 04/16/2012 DD 04/16/09 | 8,410,677.50 | 101.4990 | 8,551,290.75 | 140,613.25 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,199,764.0200 | LB UBS COML MTG TR 00-C4 CL A2 7.370% 08/15/2026 DD 09/11/00 | 1,198,948.14 | 101.5030 | 1,217,796.47 | 18,848.33 |
| 5,635,000.0000 | LEASEPLAN CORPORATION NV 3.000% 05/07/2012 DD 05/07/09 | 5,633,478.55 | 102.3920 | 5,769,789.20 | 136,310.65 |
| 1,710,000.0000 | ELI LILLY & CO 3.550% 03/06/2012 DD 03/06/09 | 1,708,255.80 | 104.0690 | 1,779,579.90 | 71,324.10 |
| 3,830,000.0000 | MERCK & CO INC/NJ 4.000% 06/30/2015 DD 06/25/09 | 3,814,603.40 | 104.2840 | 3,994,077.20 | 179,473.80 |
| 2,350,000.0000 | MET LIFE GLOB FUNDING I 5.125% 06/10/2014 DD 06/10/09 | 2,338,156.00 | 105.8300 | 2,487,005.00 | 148,849.00 |
| 2,475,000.0000 | MET LIFE GLOB FUNDING I 2.875% 09/17/2012 DD 09/17/09 | 2,467,946.25 | 100.7850 | 2,494,428.75 | 26,482.50 |
| 3,175,000.0000 | METROPOLITAN LIFE GLOBAL 144A 5.125% 04/10/2013 DD 04/10/08 | 2,958,338.00 | 105.9390 | 3,363,563.25 | 405,225.25 |
| 500,000.0000 | MORGAN STANLEY DW & CO GL NT 6.750% 04/15/2011 DD 04/23/01 | 487,500.00 | 105.9480 | 529,740.00 | 42,240.00 |
| 8,605,000.0000 | MORGAN STANLEY SR GBL MTN F VAR RT 01/09/2012 DD 08/09/06 | 6,789,431.05 | 98.8690 | 8,507,591.40 | 1,718,160.35 |
| 1,315,000.0000 | MORGAN STANLEY 6.000% 05/13/2014 DD 05/13/09 | 1,310,410.65 | 107.5200 | 1,413,888.00 | 103,477.35 |
| 2,335,000.0000 | MORGAN STANLEY 4.200% 11/20/2014 DD 11/20/09 | 2,334,066.00 | 100.0700 | 2,336,634.50 | 2,568.50 |
| 2,585,930.2600 | MORGAN STANLEY 07-2 CL A-1 VAR RT 04/25/2037 DD 04/03/07 | 1,909,476.26 | 88.6430 | 2,292,246.16 | 382,769.90 |
| 290,000.0000 | NATIONWIDE MTN #SR00019 144A 4.250% 02/01/2010 DD 02/03/05 | 287,004.30 | 100.0300 | 290,087.00 | 3,082.70 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 5,751,980.6700 | NISSAN AUTO REC 09-1 CL A-2 3.920% 04/15/2014 DD 02/27/09 | 5,751,721.84 | 100.8250 | 5,799,434.51 | 47,712.67 |
| 415,340.4100 | NISSAN AUTO REC 08-B CL A-2 3.800% 10/15/2010 DD 06/19/08 | 406,784.39 | 100.1270 | 415,867.89 | 9,083.50 |
| 2,545,000.0000 | ORACLE CORP NT 4.950% 04/15/2013 DD 04/09/08 | 2,623,844.10 | 107.3060 | 2,730,937.70 | 107,093.60 |
| 5,705,000.0000 | PFIZER INC NT 5.350% 03/15/2015 DD 03/24/09 | 5,697,868.75 | 109.2900 | 6,234,994.50 | 537,125.75 |
| 382,466.0400 | POPULAR ABS MTG 06-D A-1 VAR RT 10/25/2036 DD 09/28/06 | 219,297.40 | 96.6920 | 369,814.06 | 150,516.66 |
| 1,618,561.9900 | RAMP SER 2007 R21 P/T CL A1 VAR RT 02/25/2037 DD 02/22/07 | 1,450,943.67 | 97.4410 | 1,577,142.99 | 126,199.32 |
| 3,650,000.0000 | ROCHE HDGS INC GTD NT 144A 5.000% 03/01/2014 DD 02/25/09 | 3,623,501.00 | 106.9840 | 3,904,916.00 | 281,415.00 |
| 820,000.0000 | ROCHE HDGS INC NT 144A VAR RT 02/25/2011 DD 02/25/09 | 820,000.00 | 102.1080 | 837,285.60 | 17,285.60 |
| 7,570,000.0000 | SLM STUDENT LN 08-5 CL A-2 VAR RT 10/25/2016 DD 04/30/08 | 7,053,120.40 | 101.5310 | 7,685,896.70 | 632,776.30 |
| 1,910,000.0000 | SLM STUDENT LN 08-5 CL A-3 VAR RT 01/25/2018 DD 04/30/08 | 1,720,165.10 | 102.8040 | 1,963,556.40 | 243,391.30 |
| 5,150,000.0000 | SLM STUDENT LN 08-5 CL A-4 VAR RT 07/25/2023 DD 04/30/08 | 4,416,640.00 | 104.5090 | 5,382,213.50 | 965,573.50 |
| 4,225,000.0000 | SHELL INTL FIN B V GTD NT 4.000% 03/21/2014 DD 03/23/09 | 4,223,859.25 | 104.3530 | 4,408,914.25 | 185,055.00 |
| 575,000.0000 | SOUTHERN CALIF EDISON CO REF 5.950% 02/01/2038 DD 01/22/08 | 640,463.75 | 105.0500 | 604,037.50 | 36,426.25- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|----------------|----------|-----------------|-------------------------|
| 923,941.1100 | STRUCTURED ADJ RT 05-19XS 1-A1 VAR RT 10/25/2035 DD 08/25/05 | 343,885.55 | 60.1760 | 555,990.80 | 212,105.25 |
| 1,296,032.3300 | STRUCTURED ASSET 07-BC1 CL A2 VAR RT 02/25/2037 DD 01/25/07 | 1,002,322.75 | 94.1100 | 1,219,696.03 | 217,373.28 |
| 4,915,000.0000 | SVENSKA HANDELSBANKEN AB 2.875% 09/14/2012 DD 09/14/09 | 4,908,954.55 | 100.6170 | 4,945,325.55 | 36,371.00 |
| 1,350,000.0000 | TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09 | 1,348,285.50 | 103.3740 | 1,395,549.00 | 47,263.50 |
| 3,850,000.0000 | USAA AUTO OWNER 06-4 CL A4 4.980% 10/15/2012 DD 11/21/06 | 3,673,477.50 | 102.5040 | 3,946,404.00 | 272,926.50 |
| 1,470,000.0000 | UNITED PARCEL SVC INC SR NT 6.200% 01/15/2038 DD 01/15/08 | 1,680,142.53 | 110.8640 | 1,629,700.80 | 50,441.73- |
| | TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED | 245,659,625.89 | | 267,716,754.37 | 22,057,128.48 |
| | <u>CORPORATE DEBT INSTRUMENTS</u> | | | | |
| 2,110,114.9800 | GLDR 2008-2 A 4.000% 10/20/2016 DD 11/10/08 | 3,155,412.55 | 144.7088 | 3,053,523.86 | 101,888.69- |
| 5,665,000.0000 | AT&T BROADBAND CORP NT 8.375% 03/15/2013 DD 11/18/02 | 5,860,555.80 | 115.2700 | 6,530,045.50 | 669,489.70 |
| 778,227.6100 | AHMAT AMERN 06-6 P/T AI-A VAR RT 11/25/2036 DD 10/30/06 | 322,201.74 | 48.7340 | 379,261.44 | 57,059.70 |
| 810,945.3500 | ALTERNATIVE LN 06 ORA10 CL IAI VAR RT 08/25/2046 DD 06/01/06 | 480,671.16 | 49.5580 | 401,888.30 | 78,782.86- |
| 2,295,000.0000 | AMERICAN GREETINGS CORP SR NT 7.375% 06/01/2016 DD 05/24/06 | 1,153,237.50 | 97.5000 | 2,237,625.00 | 1,084,387.50 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 9,350,000.0000 | ANHEUSER-BUSCH INBEV WOR 3.000% 10/15/2012 DD 10/16/09 | 9,336,162.00 | 100.4690 | 9,393,851.50 | 57,689.50 |
| 2,936,817.3800 | BCAP LLC TR 07-AA1 CL 1A1 VAR RT 02/25/2047 DD 02/27/07 | 1,120,601.58 | 65.8400 | 1,933,600.56 | 812,998.98 |
| 4,430,000.0000 | BANC AMER COML MTG 02 2 A 3 5.118% 07/11/2043 DD 09/01/02 | 3,978,026.90 | 103.5200 | 4,585,936.00 | 607,909.10 |
| 1,804,550.4600 | BEAR STEARN COML MTG 00-WF2 A2 7.320% 10/15/2032 DD 10/01/00 | 1,792,441.88 | 101.9620 | 1,839,955.74 | 47,513.86 |
| 2,120,456.6500 | BEAR STEARNS 06 2 CL II-A-1 VAR RT 07/25/2036 DD 05/01/06 | 1,145,046.52 | 65.8450 | 1,396,214.68 | 251,168.16 |
| 2,056,608.0800 | BEAR STEARNS 07-3 CL II-A-1 VAR RT 05/25/2047 DD 04/01/07 | 1,172,266.55 | 62.5920 | 1,287,272.13 | 115,005.58 |
| 2,956,702.8100 | BEAR STEARNS ALT A TR 07-11A1 VAR RT 09/25/2047 DD 08/01/07 | 1,340,066.36 | 55.5160 | 1,641,443.13 | 301,376.77 |
| 4,177,883.1600 | BEAR STEARNS ARM 07-4 CL 22A1 VAR RT 05/25/2037 DD 05/01/07 | 2,440,928.19 | 72.7400 | 3,038,992.21 | 598,064.02 |
| 545,000.0000 | BELO CORP SR NT 6.750% 05/30/2013 DD 05/26/06 | 386,950.00 | 98.3750 | 536,143.75 | 149,193.75 |
| 1,420,000.0000 | BEREX PETE CO SR SUB NT 8.250% 11/01/2016 DD 10/24/06 | 766,800.00 | 98.5000 | 1,398,700.00 | 631,900.00 |
| 680,000.0000 | BIO RAD LABORATORIES INC SR 7.500% 08/15/2013 DD 08/11/03 | 603,500.00 | 102.1250 | 694,450.00 | 90,950.00 |
| 6,300,000.0000 | CDP FINANCIAL 144A 4.400% 11/25/2019 DD 11/25/09 | 6,284,376.00 | 95.7890 | 6,034,707.00 | 249,669.00- |
| 2,398,344.4500 | CHL MTG P/T 07 16 CL A-1 6.500% 10/25/2037 DD 08/01/07 | 1,391,039.73 | 81.0940 | 1,944,913.45 | 553,873.72 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,562,555.1500 | CWABS ASSET BKD 2007-5 2-A-1 VAR RT 03/25/2037 DD 03/30/07 | 2,068,115.67 | 92.8870 | 2,380,280.60 | 312,164.93 |
| 2,197,681.8300 | CWABS ASSET BKD 07-6 CL 2-A-1 VAR RT 09/25/2037 DD 03/30/07 | 1,778,667.61 | 93.2120 | 2,048,503.19 | 269,835.58 |
| 912,852.0000 | CWBS INC 2006-OA5 2-A-1 VAR RT 04/25/2046 DD 02/28/06 | 361,062.67 | 48.5190 | 442,906.66 | 81,843.99 |
| 500,000.0000 | CANADIAN NAT RES LTD NT 5.700% 05/15/2017 DD 03/19/07 | 436,065.00 | 106.8400 | 534,200.00 | 98,135.00 |
| 850,000.0000 | CANADIAN NAT RES LTD NT 6.250% 03/15/2038 DD 03/19/07 | 668,100.00 | 103.4940 | 879,699.00 | 211,599.00 |
| 991,302.6200 | CAPITAL AUTO RECVS 06-2 A3A 4.980% 05/15/2011 DD 12/14/06 | 968,671.15 | 101.0840 | 1,002,048.34 | 33,377.19 |
| 1,500,000.0000 | CENOVUS ENERGY INC 144A 6.750% 11/15/2039 DD 09/18/09 | 1,585,423.60 | 109.0050 | 1,635,075.00 | 49,651.40 |
| 605,000.0000 | CENTERPOINT ENERGY RES SR NT 7.875% 04/01/2013 DD 10/01/03 | 560,405.45 | 112.6370 | 681,453.85 | 121,048.40 |
| 3,485,000.0000 | CENTEX CORP SR NT 5.125% 10/01/2013 DD 10/06/03 | 2,813,750.00 | 101.7500 | 3,545,987.50 | 732,237.50 |
| 1,400,000.0000 | CHUBB CORP DIRECTLY ISSUED SUB VAR RT 03/29/2037 DD 03/29/07 | 868,266.00 | 93.0000 | 1,302,000.00 | 433,734.00 |
| 641,395.8800 | CITIGROUP MTG 07-AMC3 CL A2A VAR RT 03/25/2037 DD 04/30/07 | 529,151.56 | 84.6090 | 542,678.64 | 13,527.08 |
| 4,627,820.8900 | CITIMORTGAGE ALT 07 A8 CL A-1 VAR RT 10/25/2037 DD 10/01/07 | 2,591,579.64 | 67.4060 | 3,119,428.95 | 527,849.31 |
| 255,000.0000 | CLEAR CHANNEL WORLDWIDE 9.250% 12/15/2017 DD 12/23/09 | 255,000.00 | 102.0000 | 260,100.00 | 5,100.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,021,000.0000 | CLEAR CHANNEL WORLDWIDE 144A 9.250% 12/15/2017 DD 12/23/09 | 1,021,000.00 | 103.0000 | 1,051,630.00 | 30,630.00 |
| 4,635,724.5600 | COBALT CMBS COM1 06-C1 CL A2 5.174% 08/15/2048 DD 12/01/06 | 4,252,915.12 | 100.9760 | 4,680,969.23 | 428,054.11 |
| 2,850,000.0000 | COCA-COLA ENTERPRISES INC 3.750% 03/01/2012 DD 02/20/09 | 2,844,642.00 | 103.9340 | 2,962,119.00 | 117,477.00 |
| 290,000.0000 | COMCAST CORP NEW NT 6.950% 08/15/2037 DD 08/23/07 | 305,384.50 | 108.9890 | 316,068.10 | 10,683.60 |
| 3,000,000.0000 | COMCAST CORP SR SUB DEB 10.625% 07/15/2012 | 3,131,299.89 | 117.9920 | 3,539,760.00 | 408,460.11 |
| 2,400,000.0000 | COX COMMUNICATIONS INC NEW NT 4.625% 01/15/2010 DD 12/15/04 | 2,380,272.00 | 100.0830 | 2,401,992.00 | 21,720.00 |
| 1,825,000.0000 | COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09 | 1,817,937.25 | 124.5180 | 2,272,453.50 | 454,516.25 |
| 2,869,236.2400 | CREDIT SUISSE FB 05-12 CL 6A1 6.000% 01/25/2036 DD 12/01/05 | 1,434,618.05 | 60.9060 | 1,747,537.02 | 312,918.97 |
| 1,000,000.0000 | CROWN AMERS LLC SR NT 7.750% 11/15/2015 DD 05/15/06 | 995,000.00 | 103.5000 | 1,035,000.00 | 40,000.00 |
| 979,167.5200 | CSMC 2006-8 3A1 6.000% 10/25/2021 DD 09/01/06 | 587,500.43 | 66.6720 | 652,830.57 | 65,330.14 |
| 2,200,906.9200 | CWALT ALTERNATIVE 06-OA21 A-1 VAR RT 03/20/2047 DD 12/29/06 | 924,380.85 | 53.6220 | 1,180,170.31 | 255,789.46 |
| 4,350,000.0000 | DAIMLERCHRYSLER AUTO 06 D A4 4.940% 02/08/2012 DD 12/05/06 | 3,670,182.09 | 101.6540 | 4,421,949.00 | 751,766.91 |
| 236,023.7500 | DEUTSCHE ALT-A 06 OA1 CL A-1 VAR RT 02/25/2047 DD 12/29/06 | 101,490.15 | 53.0090 | 125,113.83 | 23,623.68 |

Western Conference of Teamsters Pension Plan
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 11,700,000.0000 | DEXIA CREDIT LOCAL 2.375% 09/23/2011 DD 06/23/09 | 11,690,523.00 | 102.0530 | 11,940,201.00 | 249,678.00 |
| 5,600,000.0000 | EXSPORTFINANS A/S 3.000% 11/17/2014 DD 11/17/09 | 5,574,016.00 | 98.4690 | 5,514,264.00 | 59,752.00- |
| 675,000.0000 | ENCANA HLDGS FIN CORP NT 5.800% 05/01/2014 DD 05/13/04 | 632,346.75 | 109.1700 | 736,897.50 | 104,550.75 |
| 1,200,000.0000 | ENTERPRISE PRODUCTS OPER 6.125% 10/15/2039 DD 10/05/09 | 1,220,232.00 | 96.6070 | 1,159,284.00 | 60,948.00- |
| 3,225,000.0000 | EXPEDIA INC DEL SR NT 7.456% 08/15/2018 DD 02/15/07 | 2,713,400.00 | 109.1250 | 3,519,281.25 | 805,881.25 |
| 1,560,000.0000 | FEDERATED RETAIL HLDGS INC GTD 5.350% 03/15/2012 DD 03/12/07 | 1,228,931.25 | 102.1250 | 1,593,150.00 | 364,218.75 |
| 2,475,000.0000 | FIRST DATA CORP SR NT 9.875% 09/24/2015 DD 09/30/08 | 1,290,475.00 | 93.2500 | 2,307,937.50 | 1,017,462.50 |
| 2,105,000.0000 | FRANCE TELECOM SA 4.375% 07/08/2014 DD 07/07/09 | 2,095,380.15 | 104.4960 | 2,199,640.80 | 104,260.65 |
| 2,690,000.0000 | GE CAP COMML MTG 01-3 CL A 2 6.070% 06/10/2038 DD 11/01/01 | 2,514,504.40 | 104.7390 | 2,817,479.10 | 302,974.70 |
| 2,031,084.8900 | GSAA HOME EQ TR 2007-5 1AV1 VAR RT 03/25/2047 DD 04/30/07 | 1,725,589.86 | 60.9580 | 1,238,108.73 | 487,481.13- |
| 3,000,000.0000 | GS MTG SECS CORP II COMML 03-C1 4.733% 01/10/2040 DD 03/01/03 | 2,608,129.59 | 98.4800 | 2,954,400.00 | 346,270.41 |
| 125,000.0000 | GTE CORP 6.940% 04/15/2028 DD 04/15/98 | 115,671.25 | 102.5890 | 128,236.25 | 12,565.00 |
| 663,996.1400 | GS MTG SECS CORP SER 06-5 2A1 VAR RT 03/25/2036 DD 03/30/06 | 365,197.84 | 63.1260 | 419,154.20 | 53,956.36 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,157,400.9100 | GS MTG SECS CORP 05-AR7 CL 6A1 VAR RT 11/25/2035 DD 10/01/05 | 1,380,736.55 | 82.9480 | 1,789,520.91 | 408,784.36 |
| 3,050,012.1900 | GSR MTG LN TR 07-4F 3A-1 6.000% 07/25/2037 DD 06/01/07 | 2,058,758.28 | 82.9060 | 2,528,643.11 | 469,884.83 |
| 2,925,000.0000 | GE COML MTG CORP 05-C2 P/T AAB 4.866% 05/10/2043 DD 05/01/05 | 2,435,216.27 | 101.7770 | 2,976,977.25 | 541,760.98 |
| 2,000,000.0000 | GEORGIA PAC CORP BD 8.125% 05/15/2011 DD 05/08/01 | 2,085,000.00 | 105.0000 | 2,100,000.00 | 15,000.00 |
| 1,235,000.0000 | GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07 | 474,758.70 | 77.5000 | 957,125.00 | 482,366.30 |
| 4,215,000.0000 | HEOS TREAS SVCS PLC 144A 5.000% 11/21/2011 DD 11/21/06 | 4,268,151.15 | 103.2430 | 4,351,692.45 | 83,541.30 |
| 1,518,139.3400 | HARBORVIEW MTG 06-9 CL 2A1A VAR RT 10/19/2036 DD 10/04/06 | 649,004.53 | 58.6990 | 891,132.61 | 242,128.08 |
| 370,000.0000 | HERTZ CORP SR NT 8.875% 01/01/2014 DD 01/01/07 | 186,753.90 | 102.2500 | 378,325.00 | 191,571.10 |
| 395,000.0000 | HUNTSMAN INTL LLC SR SUB NT 7.375% 01/01/2015 DD 01/01/07 | 195,525.00 | 96.0000 | 379,200.00 | 183,675.00 |
| 805,000.0000 | HUNTSMAN INTL INC SR SUB NT 7.875% 11/15/2014 DD 05/15/07 | 322,000.00 | 97.7500 | 786,887.50 | 464,887.50 |
| 6,690,000.0000 | HART 2009-A A2 1.110% 02/15/2012 DD 09/11/09 | 6,689,577.86 | 100.2390 | 6,705,989.10 | 16,411.24 |
| 1,450,000.0000 | ITT CORP 4.900% 05/01/2014 DD 05/01/09 | 1,535,811.00 | 104.7860 | 1,519,397.00 | 16,414.00- |
| 1,576,217.7700 | INDYMAC INDA MTG 06-AR2 4A1 VAR RT 09/25/2036 DD 08/01/06 | 957,095.11 | 64.3060 | 1,013,602.60 | 56,507.49 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 3,575,000.0000 | JP MORGAN CHASE COML 01-CIBC2 6.429% 04/15/2035 DD 07/01/01 | 3,388,375.96 | 104.1500 | 3,723,362.50 | 334,986.54 |
| 502,401.0900 | J P MORGAN MTG 06-S2 CL 2-A-2 5.875% 07/25/2036 DD 06/01/06 | 384,864.30 | 85.6720 | 430,417.06 | 45,552.76 |
| 397,295.2300 | J P MORGAN MTG 07-S1 CL 1-A-2 5.500% 03/25/2022 DD 03/01/07 | 293,716.33 | 83.8750 | 333,231.37 | 39,515.04 |
| 1,400,991.2700 | J P MORGAN 07-S1 P/T CL 2-A-22 5.750% 03/25/2037 DD 03/01/07 | 980,693.86 | 79.8760 | 1,119,055.79 | 138,361.93 |
| 1,757,734.1200 | J P MORGAN MTG 07-S2 CL 1-A-15 6.750% 06/25/2037 DD 05/01/07 | 1,170,439.93 | 79.5780 | 1,398,769.66 | 228,329.73 |
| 612,000.0000 | KB HOME SR NT 6.375% 08/15/2011 DD 06/30/04 | 529,380.00 | 100.0000 | 612,000.00 | 82,620.00 |
| 1,705,000.0000 | KINDER MORGAN FIN CORP ULC GTD 5.350% 01/05/2011 DD 12/09/05 | 1,606,962.50 | 101.0000 | 1,722,050.00 | 115,087.50 |
| 2,840,000.0000 | KINDER MORGAN INC SR NT 6.500% 09/01/2012 DD 08/27/02 | 2,746,387.50 | 104.0000 | 2,953,600.00 | 207,212.50 |
| 830,000.0000 | KRAFT FOODS INC NT 6.500% 08/11/2017 DD 08/13/07 | 834,266.20 | 108.5060 | 900,599.80 | 66,333.60 |
| 3,100,000.0000 | KRAFT FOODS INC NT 6.125% 02/01/2018 DD 12/12/07 | 3,037,690.00 | 105.1540 | 3,259,774.00 | 222,084.00 |
| 6,510,000.0000 | LB UBS COML MTG TR 07-C1 CL A2 5.318% 02/15/2040 DD 02/11/07 | 5,277,677.34 | 101.8250 | 6,628,807.50 | 1,351,130.16 |
| 3,524,000.0000 | LB UBS COML MTG TR 07-C2 CL A2 5.303% 02/17/2040 DD 04/11/07 | 3,198,580.63 | 102.3270 | 3,606,003.48 | 407,422.85 |
| 3,575,000.0000 | LB UBS COML MTG TR 07-C2 CL A3 5.430% 02/15/2040 DD 04/11/07 | 2,535,175.50 | 86.3790 | 3,088,049.25 | 552,873.75 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 200,000.0000 | L3 COMMUNICATIONS CORP SR SUB 5.875% 01/15/2015 DD 01/15/05 | 180,000.00 | 99.8750 | 199,750.00 | 19,750.00 |
| 340,000.0000 | LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07 | 34.00 | 0.0300 | 102.00 | 68.00 |
| 2,475,000.0000 | LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07 | 247.50 | 0.0300 | 742.50 | 495.00 |
| 1,560,000.0000 | LIMITED BRANDS INC DEB 6.125% 12/01/2012 DD 12/03/02 | 1,411,800.00 | 102.5000 | 1,599,000.00 | 187,200.00 |
| 875,000.0000 | LINCOLN NATL CORP IND VAR RT 05/17/2066 DD 05/17/06 | 367,500.00 | 83.0000 | 726,250.00 | 358,750.00 |
| 825,000.0000 | LINCOLN NATL CORP IND CAP SECS VAR RT 04/20/2067 DD 03/13/07 | 330,000.00 | 77.5000 | 639,375.00 | 309,375.00 |
| 1,220,000.0000 | MASSACHUSETTS ELECTRIC 5.900% 11/15/2039 DD 11/18/09 | 1,215,925.20 | 101.5310 | 1,238,678.20 | 22,753.00 |
| 420,000.0000 | MAY DEPT STORES CO NT 5.750% 07/15/2014 DD 07/20/04 | 361,200.00 | 100.2500 | 421,050.00 | 59,850.00 |
| 1,905,000.0000 | MEADWESTVACO CORP NT 6.850% 04/01/2012 DD 04/02/02 | 1,847,850.00 | 106.9480 | 2,037,359.40 | 189,509.40 |
| 1,490,000.0000 | METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06 | 894,000.00 | 87.5000 | 1,303,750.00 | 409,750.00 |
| 1,275,000.0000 | MIDAMERICAN ENERGY HLDGS CO 5.950% 05/15/2037 DD 05/11/07 | 1,156,106.25 | 100.1120 | 1,276,428.00 | 120,321.75 |
| 950,000.0000 | MIDAMERICAN ENERGY HLDGS CC 6.500% 09/15/2037 DD 08/28/07 | 927,342.50 | 107.5380 | 1,021,611.00 | 94,268.50 |
| 2,280,000.0000 | MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09 | 2,264,051.73 | 100.7310 | 2,296,666.80 | 32,615.07 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,976,612.5400 | MORGAN STANLEY 07-HE4 CL A-2A VAR RT 02/25/2037 DD 03/29/07 | 1,385,849.38 | 84.4710 | 1,669,664.38 | 283,815.00 |
| 175,000.0000 | NEWS AMERICA HOLDINGS 8.450% 08/01/2034 DD 08/01/94 | 194,208.00 | 113.6660 | 198,915.50 | 4,707.50 |
| 500,000.0000 | NEWS AMER HLDGS INC DEB 8.500% 02/23/2025 DD 02/23/95 | 492,065.00 | 117.7930 | 588,965.00 | 96,900.00 |
| 925,000.0000 | NEW AMER INC GTD SR DEB 7.625% 11/30/2028 DD 11/30/98 | 927,793.50 | 106.8760 | 988,603.00 | 60,809.50 |
| 15,000.0000 | NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04 | 13,688.25 | 100.5010 | 15,075.15 | 1,386.90 |
| 2,150,000.0000 | NEXTEL COMMUNICATIONS INC SR 6.875% 10/31/2013 DD 04/30/05 | 913,750.00 | 97.0000 | 2,085,500.00 | 1,171,750.00 |
| 1,003,000.0000 | NORAMPAC INC SR NT 6.750% 06/01/2013 DD 05/28/03 | 451,350.00 | 100.7500 | 1,010,522.50 | 559,172.50 |
| 5,375,000.0000 | ORACLE CORP 3.750% 07/08/2014 DD 07/08/09 | 5,375,000.00 | 103.1810 | 5,545,978.75 | 170,978.75 |
| 205,000.0000 | PETROBRAS INTL FIN CO GLOBAL 5.875% 03/01/2018 DD 11/01/07 | 209,151.25 | 100.8410 | 206,724.05 | 2,427.20- |
| 4,620,000.0000 | PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09 | 4,576,572.00 | 101.7290 | 4,699,879.80 | 123,307.80 |
| 1,710,000.0000 | PULTE HOMES INC SR NT 6.250% 02/15/2013 DD 02/03/03 | 1,624,500.00 | 101.2500 | 1,731,375.00 | 106,875.00 |
| 205,000.0000 | QWEST COMMUNICATIONS INTL 7.500% 02/15/2014 DD 02/15/05 | 146,575.00 | 100.3750 | 205,768.75 | 59,193.75 |
| 90,000.0000 | QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05 | 64,350.00 | 100.3750 | 90,337.50 | 25,987.50 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,375,000.0000 | QWEST CORP 8.375% 05/01/2016 DD 11/01/09 | 1,271,847.50 | 107.2500 | 1,474,687.50 | 202,840.00 |
| 695,000.0000 | REINSURANCE GROUP AMER INC VAR RT 12/15/2065 DD 12/08/05 | 262,696.10 | 84.5300 | 587,483.50 | 324,787.40 |
| 995,000.0000 | ROGERS CABLE INC 7.875% 05/01/2012 DD 04/30/02 | 993,059.75 | 112.0700 | 1,115,096.50 | 122,036.75 |
| 2,340,000.0000 | SLM CORP MTN #TR00100 5.400% 10/25/2011 DD 10/17/06 | 1,872,000.00 | 99.9120 | 2,337,940.80 | 465,940.80 |
| 675,000.0000 | SCOTTISH PWR PLC NT 4.910% 03/15/2010 DD 03/21/05 | 660,831.75 | 100.8290 | 680,595.75 | 19,764.00 |
| 800,000.0000 | STANFORD UNIVERSITY 4.750% 05/01/2019 DD 04/29/09 | 797,600.00 | 101.2720 | 810,176.00 | 12,576.00 |
| 2,126,952.6400 | STRUCTURED ASSET 05-5N 3-A2 VAR RT 11/25/2035 DD 10/31/05 | 531,738.11 | 34.2930 | 729,395.87 | 197,657.76 |
| 5,060,000.8000 | STRUCTURED MTG P/T 07-3 CL 2A1 VAR RT 04/25/2037 DD 03/01/07 | 2,740,698.75 | 64.1680 | 3,246,901.31 | 506,202.56 |
| 525,000.0000 | TELEFONICA EMISIONES S A U SR 6.421% 06/20/2016 DD 06/20/06 | 524,086.50 | 110.9930 | 582,713.25 | 58,626.75 |
| 2,325,000.0000 | TELEFONICA SA 4.949% 01/15/2015 DD 07/06/09 | 2,325,000.00 | 106.8940 | 2,485,285.50 | 160,285.50 |
| 4,085,000.0000 | TELEFONICA EUROPE B V US NT 7.750% 09/15/2010 DD 09/21/00 | 4,328,180.05 | 104.6110 | 4,273,359.35 | 54,820.70- |
| 825,000.0000 | TIME WARNER INC ENDS 6.625% 05/15/2029 DD 11/23/98 | 731,601.75 | 104.2700 | 860,227.50 | 128,625.75 |
| 2,225,000.0000 | TIME WARNER CABLE INC NT 5.400% 07/02/2012 DD 07/02/07 | 2,329,619.50 | 106.8430 | 2,377,256.75 | 47,637.25 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,775,000.0000 | TIME WARNER CABLE INC NT 6.200% 07/01/2013 DD 06/19/08 | 1,678,954.75 | 109.8460 | 1,949,766.50 | 270,811.75 |
| 1,550,000.0000 | TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07 | 961,000.00 | 91.0990 | 1,412,034.50 | 451,034.50 |
| 2,050,000.0000 | TYSON FOODS INC 10.500% 03/01/2014 DD 03/09/09 | 1,957,850.00 | 114.2500 | 2,342,125.00 | 384,275.00 |
| 6,850,000.0000 | US CENTRAL FEDERAL CRED 1.900% 10/19/2012 DD 10/19/09 | 6,845,616.00 | 99.9220 | 6,844,657.00 | 959.00- |
| 1,525,000.0000 | UNITED PARCEL SVC INC SR NT 3.875% 04/01/2014 DD 03/24/09 | 1,521,614.50 | 103.8970 | 1,584,429.25 | 62,814.75 |
| 4,300,000.0000 | VERIZON COMMUNICATIONS INC AQ 8.750% 11/01/2018 DD 11/04/08 | 4,943,430.20 | 124.9020 | 5,370,786.00 | 427,355.80 |
| 1,525,000.0000 | VERIZON COMMUNICATIONS INC NT 6.350% 04/01/2019 DD 03/27/09 | 1,502,399.50 | 110.3230 | 1,682,425.75 | 180,026.25 |
| 930,000.0000 | VERIZON NEW JERSEY DEB SER A 5.875% 01/17/2012 DD 01/22/02 | 915,538.50 | 106.5440 | 990,859.20 | 75,320.70 |
| 330,000.0000 | VERIZON MD INC DEB SER B 5.125% 06/15/2033 DD 06/16/03 | 240,246.60 | 79.1170 | 261,086.10 | 20,839.50 |
| 150,000.0000 | VODAFONE AIRTOUCH PLC NT 7.750% 02/15/2010 DD 08/15/00 | 153,154.05 | 100.7640 | 151,146.00 | 2,008.05- |
| 450,000.0000 | VODAFONE GROUP PLC NEW NT 5.000% 12/16/2013 DD 09/22/03 | 432,886.50 | 105.8840 | 476,478.00 | 43,591.50 |
| 20,000.0000 | VODAFONE GROUP PLC 5.000% 09/15/2015 DD 08/08/05 | 18,340.00 | 104.8160 | 20,963.20 | 2,623.20 |
| 4,000,000.0000 | VODAFONE GROUP PLC 4.150% 06/10/2014 DD 06/10/09 | 3,997,320.00 | 102.8780 | 4,115,120.00 | 117,800.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|---|----------------|----------|-----------------|-------------------------|
| 2,452,843.7300 | WAMU MTG P/T SER 07-HY1 CL 1A1 VAR RT 02/25/2037 DD 01/01/07 | 1,422,649.30 | 63.6320 | 1,560,793.52 | 138,144.22 |
| 1,851,278.0000 | WAMU MTG P/T SER 07-OA5 CL 1A VAR RT 06/25/2047 DD 05/01/07 | 791,421.28 | 55.4741 | 1,026,980.92 | 235,559.64 |
| 1,074,361.5200 | WAMU MTG PASSTRU 2004-OA4 1A VAR RT 05/25/2047 DD 04/01/07 | 499,073.09 | 55.2420 | 593,498.79 | 94,425.70 |
| 5,221,019.3200 | WASHINGTON MUT SER 07-OC1 A1 VAR RT 05/25/2037 DD 05/11/07 | 2,189,178.38 | 42.8330 | 2,236,319.21 | 47,140.83 |
| 1,737,809.3100 | WELLS FARGO MTG BK CL A-9 5.500% 03/25/2036 DD 02/01/06 | 1,303,356.91 | 91.6410 | 1,592,545.83 | 289,188.92 |
| 289,000.0000 | ZFS FIN USA TR V SER V 144A VAR RT 05/09/2037 DD 05/09/07 | 118,490.00 | 84.5000 | 244,205.00 | 125,715.00 |
| TOTAL CORPORATE DEBT INSTRUMENTS | | 242,870,549.51 | | 273,588,137.44 | 30,717,587.93 |
| <u>CORPORATE STOCK - PREFERRED</u> | | | | | |
| 2,925,000.0000 | JPMORGAN CHASE & CO DEP SHS VAR RT 04/29/2049 DD 04/23/08 | 2,433,102.75 | 103.1460 | 3,017,020.50 | 583,917.75 |
| TOTAL CORPORATE STOCK - PREFERRED | | 2,433,102.75 | | 3,017,020.50 | 583,917.75 |
| <u>OTHER INVESTMENTS</u> | | | | | |
| 10,510,000.0000 | GOVERNMENT OF CANADA 3.750% 01-JUN-2019 SER YR94 | 10,338,311.77 | 96.4456 | 10,136,433.10 | 201,878.67- |
| 1,930,000.0000 | CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09 | 1,945,883.90 | 94.1860 | 1,817,789.80 | 128,094.10- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,315,000.0000 | DALLAS TEX AREA RAPID TRAN SAL 5.999% 12/01/2044 DD 06/25/09 | 1,318,093.45 | 102.4020 | 1,346,586.30 | 28,492.85 |
| 8,500,000.0000 | ONTARIO PROVINCE OF 4.100% 06/16/2014 DD 06/16/09 | 8,494,305.00 | 104.3610 | 8,870,685.00 | 376,380.00 |
| 9,725,000.0000 | ONTARIO (PROVINCE OF) 1.875% 11/19/2012 DD 11/19/09 | 9,707,203.25 | 99.0040 | 9,628,139.00 | 79,064.25- |
| 1,045,000.0000 | PORT AUTH N Y & N J 6.040% 12/01/2029 DD 07/01/09 | 1,045,000.00 | 100.0080 | 1,045,083.60 | 83.60 |
| 1,170,000.0000 | QATAR ST BD 144A 6.550% 04/09/2019 DD 04/09/09 | 1,166,279.40 | 111.2500 | 1,301,625.00 | 135,345.60 |
| 4,975,000.0000 | STATE OF QATAR 144A 4.000% 01/20/2015 DD 11/24/09 | 4,968,532.50 | 100.2500 | 4,987,437.50 | 18,905.00 |
| 1,875,000.0000 | TEXAS ST 5.517% 04/01/2039 DD 08/26/09 | 1,911,937.25 | 97.6280 | 1,830,525.00 | 81,412.25- |
| 426.0000 | US 10YR NOTE FUTURE (CBT) EXP MAR 10 | 0.00 | 115.4531 | 1,437,729.13- | 1,437,729.13- |
| 846.0000 | US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10 | 0.00 | 114.3828 | 1,719,289.93- | 1,719,289.93- |
| 1,498.0000- | US 2YR TREAS NTS FUT (CBT) EXP MAR 10 | 0.00 | 108.1328 | 1,272,599.38 | 1,272,599.38 |
| 10,000,000.0000 | IRS_P US0003M R 4.80% 2012 DEC 17 | 1,081,703.11 | 8.1519 | 815,198.10 | 266,505.01- |
| 6,600,000.0000 | IRS_P US0003M R 5.409% 2027 APR 30 | 2,482,926.40 | 13.1855 | 870,245.97 | 1,612,680.43- |
| 5,800,000.0000 | IRS_P US0003M R 4.265% 2013 JUL 1 | 622,018.86 | 8.6154 | 499,694.59 | 122,324.27- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------------|--------|-----------------|-------------------------|
| 7,700,000.0000 | IRS R US0003M P 4.205% 2018 SEP 17 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 395,000.0000 | CDS BP UL HUNTSMAN INTERNATION P 500 2015 MAR 20 | 138,250.00 | 0.0000 | 0.00 | 138,250.00- |
| 1,320,000.0000 | CDS SP UL EXPEDIA INC R 500BP 2013 SEP 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 440,000.0000 | CDS BP UL EXPEDIA INC P 500BPS 2013 SEP 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,465,000.0000 | CDS BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,705,000.0000 | CDS BP UL KNIGHT INC P 180 2011 JAN 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 2,930,000.0000 | CDS BP UL KB HOME P 576BPS 2011 MAR 13 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 805,000.0000 | CDS BP UL HUNTSMAN INTERNATION P 500 2014 DEC 20 | 354,200.00 | 0.0000 | 0.00 | 354,200.00- |
| 370,000.0000 | CDS BP UL HERTZ CORP P 500BPS 2014 MAR 20 | 122,100.00 | 0.0000 | 0.00 | 122,100.00- |
| 400,000.0000 | CDS BP UL FIRST DATA P 500BPS 2015 DEC 20 | 112,000.00 | 0.0000 | 0.00 | 112,000.00- |
| 605,000.0000 | CDS BP UL FIRST DATA CORP P 500BPS 2015 MAR 27 | 172,425.00 | 0.0000 | 0.00 | 172,425.00- |
| 1,155,000.0000 | CDS BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 2,655,000.0000 | CDS BP UL CENTEX CORPORATION 4.3700% 12/20/2013 | 0.00 | 0.0000 | 0.00 | 0.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|--------|-----------------|-------------------------|
| 405,000.0000 | CDS_BP UL MACYS INC P 800BP 2012 JUN 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,905,000.0000 | CDS SP UL MEADWESTVACO CORP R 120BPS 2012 JUN 20 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 6,400,000.0000 | IRS R US0003M P 2.4275% 2014 APR 09 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 2,295,000.0000 | CDS_BP UL GREETING CORPORATION P 500BPS 2016 SEP 20 | 582,356.25 | 0.0000 | 0.00 | 582,356.25- |
| 1,710,000.0000 | CDX BP UL FULTE HOMES INC P 1% 2013 MAR 13 | 31,545.79 | 0.0000 | 0.00 | 31,545.79- |
| 420,000.0000 | CDS BP UL MACYS RETAIL HOLDING P 100BPS 2014 SEP 20 | 21,633.72 | 0.0000 | 0.00 | 21,633.72- |
| 830,000.0000 | CDX BP BP UL CENTEX CORP P 100BPS 20 DEC 2013 | 22,386.94 | 0.0000 | 0.00 | 22,386.94- |
| 525,000.0000 | CDS BP UL KINDER MORGAN INC VAR RT 09/20/2012 DD 03/20/09 | 5,735.76 | 0.0000 | 0.00 | 5,735.76- |
| 2,315,000.0000 | CDS BP UL KINDER MORGAN P 130BPS 2012 SEP 20 | 18,016.69 | 0.0000 | 0.00 | 18,016.69- |
| 1,560,000.0000 | CDS_BP UL LIMITED BRANDS INC VAR RT 12/20/2012 DD 03/20/09 | 104,296.80 | 0.0000 | 0.00 | 104,296.80- |
| 16,100,000.0000 | IRS_P US0003M R 2% 06 JUL 2012 | 0.00 | 1.4991 | 241,362.51 | 241,362.51 |
| 6,200,000.0000 | IRS_P US0003M R 2.7925% 23 JUL 2014 | 0.00 | 1.1501 | 71,308.43 | 71,308.43 |
| 31,900,000.0000 | IRS R US0003M P 2.7275% 10 SEP 2014 | 0.00 | 0.0000 | 0.00 | 0.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|--------|-----------------|-------------------------|
| 32,600,000.0000 | IRS P US0003M R 1.365% 2011 OCT 21 | 0.00 | 0.3811 | 124,257.83 | 124,257.83 |
| 545,000.0000 | CDS BP UL BELO CORP SNAC P 500BPS 2013 JUN 20 | 34,086.84 | 0.0000 | 0.00 | 34,086.84- |
| 1,035,000.0000 | CDS BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20 | 58,502.10 | 0.0000 | 0.00 | 58,502.10- |
| 715,000.0000 | CDS BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 | 60,477.08 | 0.0000 | 0.00 | 60,477.08- |
| 1,015,000.0000 | CDS BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20 | 57,371.63 | 0.0000 | 0.00 | 57,371.63- |
| 755,000.0000 | CDS BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 | 63,860.42 | 0.0000 | 0.00 | 63,860.42- |
| | TOTAL OTHER INVESTMENTS | 47,041,439.91 | | 41,701,952.05 | 5,339,487.86- |
| <u>SHORT SALES</u> | | | | | |
| 570,000.0000- | SWAP COLLATERAL WITH DEUTSCHE | 570,000.00- | 1.0000 | 570,000.00- | 0.00 |
| 510,000.0000- | SWAP COLLATERAL WITH MORGAN STANLEY | 510,000.00- | 1.0000 | 510,000.00- | 0.00 |
| 10,000,000.0000- | IRS P US0003M R 4.80% 2012 DEC 17 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 6,600,000.0000- | IRS P US0003M R 5.409% 2027 APR 30 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 5,800,000.0000- | IRS P US0003M R 4.265% 2013 JUL 1 | 0.00 | 0.0000 | 0.00 | 0.00 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|---------|-----------------|-------------------------|
| 7,700,000.0000- | IRS_R US0003M P 4.205% 2018 SEP 17 | 1,188,620.28- | 4.3045 | 331,454.05- | 857,166.23 |
| 395,000.0000- | CDS_BP UL HUNTSMAN INTERNATION P 500 2015 MAR 20 | 0.00 | 1.0100 | 3,989.50- | 3,989.50- |
| 1,320,000.0000- | CDS_SP UL EXPEDIA INC R 500BP 2013 SEP 20 | 0.00 | 14.5623 | 192,223.24- | 192,223.24- |
| 440,000.0000- | CDS-BP UL EXPEDIA INC P 500BPS 2013 SEP 20 | 0.00 | 14.5623 | 64,074.42- | 64,074.42- |
| 1,465,000.0000- | CDS_BP UL EXPEDIA INCORPORATED P 518BPS 2013 SEP 20 | 0.00 | 16.7588 | 245,517.84- | 245,517.84- |
| 1,705,000.0000- | CDS_BP UL KNIGHT INC P 180 2011 JAN 20 | 0.00 | 1.2680 | 21,619.40- | 21,619.40- |
| 2,930,000.0000- | CDS_BP UL KB HOME P 576BPS 2011 MAR 13 | 0.00 | 6.2775 | 183,932.89- | 183,932.89- |
| 805,000.0000- | CDS_BP UL HUNTSMAN INTERNATION P 500 2014 DEC 20 | 0.00 | 1.3210 | 10,634.21- | 10,634.21- |
| 370,000.0000- | CDS_BP UL HERTZ CORP P 500BPS 2014 MAR 20 | 0.00 | 4.5228 | 16,734.36- | 16,734.36- |
| 400,000.0000- | CDS_BP UL FIRST DATA P 500BPS 2015 DEC 20 | 0.00 | 8.2119- | 32,847.60 | 32,847.60 |
| 605,000.0000- | CDS-BP UL FIRST DATA CORP P 500BPS 2015 MAR 27 | 0.00 | 8.0533- | 48,722.66 | 48,722.66 |
| 1,155,000.0000- | CDS_BP UL MACYS RETAIL HOLDING P 750BPS 2012 JUN 20 | 0.00 | 15.2556 | 176,202.60- | 176,202.60- |
| 2,655,000.0000- | CDS_BP UL CENTEX CORPORATION 4.3700% 12/20/2013 | 0.00 | 13.5034 | 358,516.78- | 358,516.78- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------|---------|-----------------|-------------------------|
| 405,000.0000- | CDS BP UL MACYS INC P 800BP 2012 JUN 20 | 0.00 | 16.4761 | 65,728.42- | .66,728.42- |
| 1,905,000.0000- | CDS SP UL MEADWESTVACO CORP R 120BPS 2012 JUN 20 | 0.00 | 1.9500 | 37,148.99- | 37,-148.99- |
| 6,400,000.0000- | IRS_R_US0003M P 2.4275% 2014 APR 09 | 0.00 | 0.5475- | 35,044.03 | 35,044.03 |
| 2,295,000.0000- | CDS BP UL GREETING CORPORATION P 500BPS 2016 SEP 20 | 0.00 | 0.4263- | 9,784.34 | 9,784.34 |
| 420,000.0000- | CDS-BP UL MACYS RETAIL HOLDING P 100BPS 2014 SEP 20 | 0.00 | 2.9056- | 12,203.70 | 12,203.70 |
| 1,710,000.0000- | CDS BP UL PULTE HOMES INC P 100BPS 2013 MAR 20 | 0.00 | 1.6309- | 27,890.01 | 27,890.01 |
| 830,000.0000- | CDX-BP BP UL CENTEX CORP P 100BPS 20 DEC 2013 | 0.00 | 0.8637 | 7,169.47- | 7,169.47- |
| 525,000.0000- | CDS_BP UL KINDER MORGAN INC R 100BPS 2012 SEP 20 | 0.00 | 0.8081- | 4,243.00 | 4,243.00 |
| 2,315,000.0000- | CDS-BP UL KINDER MORGAN P 130BPS 2012 SEP 20 | 0.00 | 0.8940- | 20,697.49 | 20,697.49 |
| 1,560,000.0000- | CDS BP UL LIMITED BRANDS INC P 100BP 2012 DEC 20 | 0.00 | 1.7901- | 27,926.06 | 27,926.06 |
| 16,100,000.0000- | IRS P US0003M R 2% 06 JUL 2012 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 6,200,000.0000- | IRS P US0003M R 2.7925% 23 JUL 2014 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 31,900,000.0000- | IRS_R_US0003M P 2.7275% 10 SEP 2014 | 0.00 | 0.2721 | 86,822.23- | 86,822.23- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------|--|----------------|----------|-----------------|-------------------------|
| 32,500,000.0000- | IRS P US0003M R 1.365% 2011 OCT 21 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 545,000.0000- | CDS BP UL BELO CORP SNAC P 500BPS 2013 JUN 20 | 34,086.84- | 7.3425 | 40,016.63- | 5,929.79- |
| 1,035,000.0000- | CDS_BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20 | 58,502.10- | 4.5290- | 46,876.09 | 105,378.19 |
| 1,015,000.0000- | CDS_BP UL TYSON FOODS SNAC P 100BP 2014 MAR 20 | 57,371.63- | 4.5293- | 45,972.73 | 103,344.36 |
| 755,000.0000- | CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 | 63,860.42- | 8.0520- | 60,792.60 | 124,653.02 |
| 715,000.0000- | CDS_BP UL FIRST DATA CORP SNAC P 500BP 2015 DEC 20 | 60,477.08- | 8.0520- | 57,571.80 | 118,048.88 |
| 11,100,000.0000- | COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10 | 11,714,750.00- | 104.6720 | 11,618,592.00- | 96,158.00 |
| TOTAL SHORT SALES | | 14,257,668.35- | | 14,110,804.92- | 146,863.43 |
| <u>WRITTEN OPTIONS</u> | | | | | |
| 6,200,000.0000- | IRS R US0003M P 2.73% 12/21/21 CALL DEC 11 002.730 ED 121911 | 490,099.40- | 0.6619 | 41,040.71- | 449,058.69 |
| 6,200,000.0000- | IRS P US0003M R 2.73% 12/21/21 PUT DEC 11 002.730 ED 12/19/11 | 294,466.64- | 17.1225 | 1,061,595.00- | 767,128.36- |
| 10,000,000.0000- | IRS R US0003M P 3.32% 03/16/20 CALL MAR 10 003.320 ED 3/12/10 | 463,500.00- | 6.4493 | 644,935.10- | 181,435.10- |
| 10,000,000.0000- | IRS P US0003M R 3.32% 03/16/20 PUT MAR 10 003.320 ED 03/12/10 | 463,500.00- | 0.1136 | 11,360.20- | 452,139.80 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------------------|--|----------------|--------|-----------------|-------------------------|
| 15,000,000.0000- | IRS_P US0003M R 4.31% PUT JUN 10 004.310 ED 06/03/10 | 765,000.00- | 2.4627 | 369,409.95- | 395,590.05 |
| 15,000,000.0000- | IRS_R US0003M P 4.31% PUT JUN 10 004.310 ED 06/03/10 | 765,000.00- | 3.3262 | 498,944.85- | 266,055.15 |
| 39,600,000.0000- | IRS R US0003M P 4.15% 07/07/20 CALL JUL 10 004.150 ED 7/02/10 | 1,987,920.00- | 2.6977 | 1,068,289.20- | 919,630.80 |
| 139,100,000.0000- | IRS_R US0003M P 2.75% 02/09/12 PUT FEB 12 002.750 ED 02/05/10 | 726,797.50- | 0.0024 | 3,338.40- | 723,459.10 |
| 39,600,000.0000- | IRS P US0003M R 4.15% 07/07/20 PUT JUL 10 004.150 ED 07/02/10 | 1,987,920.00- | 3.4977 | 1,385,094.74- | 602,825.26 |
| 7,300,000.0000- | IRS_R US0003M P 4.95% 12/10/24 CALL DEC 24 004.950 ED 121024 | 529,250.00- | 5.6503 | 412,475.19- | 116,774.81 |
| 7,300,000.0000- | IRS P US0003M R 4.95% 12/10/24 PUT DEC 24 004.950 ED 12/10/24 | 529,250.00- | 8.2156 | 599,739.38- | 70,489.38- |
| TOTAL WRITTEN OPTIONS | | | | | |
| | | 9,002,703.54- | | 6,096,222.72- | 2,906,480.82 |
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 15,843,871.6800 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 15,843,871.68 | 1.0000 | 15,843,871.68 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | | | | |
| | GRAND TOTAL | 937,316,229.64 | | 15,843,871.68 | 0.00 |
| | | | | 986,814,008.01 | 222,712.95- C |
| | | | | | 49,720,491.32 I |
| | | | | | <u>49,497,778.37</u> |

Appendix XXI

Reconciliation of Western Asset Management portfolio

| | Cost | Market Value |
|--------------------------------|----------------------|----------------------|
| Total portfolio | \$922,091,216 | \$964,673,525 |
| Adjustments: | | |
| Futures contracts | \$0 | (\$972,823) |
| Securities sold short | 2,369,044 | 2,181,801 |
| Interest rate swaps payable | 0 | 83,115,030 |
| Interest rate swaps receivable | (8,444) | (82,875,761) |
| | <u>\$924,451,816</u> | <u>\$966,121,772</u> |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|--|---------------|----------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 1.0200 | AUD (AUSTRALIAN DOLLARS) | 0.71 | 0.0000 | 0.92 | 0.21 |
| 301,230.0000 | EUR (EURO) | 431,737.91 | 0.0000 | 432,189.74 | 451.83 |
| 151,111.0000 | EUR CURRENCY AT BROKER | 217,319.08 | 0.0000 | 216,806.51 | 512.57- |
| 748,901.5600 | LEHMAN PROXY WAMCO - REC | 748,901.56 | 0.0000 | 0.00 | 748,901.56- |
| 2,300,000.0000 | SWAP COLLATERAL | 2,300,000.00 | 1.0000 | 2,300,000.00 | 0.00 |
| | TOTAL INTEREST-BEARING CASH | 3,697,959.26 | | 2,948,997.17 | 748,962.09- |
| <u>U. S. GOVERNMENT SECURITIES</u> | | | | | |
| 1,300,000.0000 | COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/10 | 1,323,156.25 | 99.8130 | 1,297,569.00 | 25,587.25- |
| 30,800,000.0000 | COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2040 DD 01/01/10 | 32,049,943.64 | 102.6090 | 31,603,572.00 | 446,371.64- |
| 19,600,000.0000 | COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2025 DD 01/01/10 | 20,917,296.88 | 105.7500 | 20,727,000.00 | 190,296.88- |
| 700,000.0000 | COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2025 DD 01/01/10 | 751,078.13 | 106.6720 | 746,704.00 | 4,374.13- |
| 5,200,000.0000 | COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2040 DD 01/01/10 | 5,553,375.00 | 105.9060 | 5,507,112.00 | 46,263.00- |
| 1,500,000.0000 | COMMIT TO PUR GNMA SF MTG 5.000% 01/15/2040 DD 01/15/10 | 1,565,625.00 | 102.8280 | 1,542,420.00 | 23,205.00- |
| 9,950,000.0000 | COMMIT TO PUR GNMA SF MTG 6.000% 01/15/2040 DD 01/15/10 | 10,610,742.19 | 105.6560 | 10,512,772.00 | 97,970.19- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 3,700,000.0000 | COMMIT TO PUR FHLMC GOLD SFM 5.000% 01/01/2040 DD 01/01/10 | 3,857,539.08 | 102.5310 | 3,793,647.00 | 63,892.08- |
| 200,000.0000 | COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2040 DD 01/20/10 | 203,367.19 | 99.9060 | 199,812.00 | 3,555.19- |
| 900,000.0000 | COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2040 DD 01/20/10 | 939,480.47 | 102.7660 | 924,894.00 | 14,586.47- |
| 3,200,000.0000 | COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2040 DD 01/20/10 | 3,392,750.02 | 104.8120 | 3,353,984.00 | 38,766.02- |
| 13,700,000.0000 | COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2040 DD 01/20/10 | 14,641,875.00 | 105.9060 | 14,509,122.00 | 132,753.00- |
| 17,016,688.7960 | FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06 | 17,405,179.85 | 104.9480 | 17,858,674.56 | 453,494.71 |
| 143,321.2280 | FHLMC POOL #G0-3092 5.500% 07/01/2037 DD 06/01/07 | 146,563.20 | 104.8700 | 150,300.97 | 3,737.77 |
| 761,735.7300 | FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07 | 781,944.64 | 105.7910 | 805,847.85 | 23,903.21 |
| 1,814,677.3500 | FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07 | 1,867,684.12 | 106.2140 | 1,927,441.40 | 59,757.28 |
| 2,058,736.3800 | FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07 | 2,119,510.31 | 106.4390 | 2,191,298.42 | 71,788.11 |
| 5,052,833.6200 | FHLMC POOL #1G-2201 VAR RT 09/01/2037 DD 09/01/07 | 5,227,459.59 | 106.5760 | 5,385,107.96 | 157,648.37 |
| 1,700,000.0000 | FEDERAL HOME IN MTG CORP MTN 4.375% 01/25/2010 DD 01/25/05 | 1,752,377.00 | 100.2420 | 1,704,114.00 | 48,263.00- |
| 1,670,000.0000 | FEDERAL HOME IN MTG CORP MTN 5.625% 11/23/2035 DD 11/22/05 | 1,816,222.19 | 98.3650 | 1,642,695.50 | 173,526.69- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 110,096.1840 | FHLMC POOL #G0-1737 5.000% 12/01/2034 DD 11/01/04 | 112,552.50 | 102.8650 | 113,250.44 | 697.94 |
| 900,245.7240 | FHLMC POOL #A3-8235 5.500% 10/01/2035 DD 10/01/05 | 924,147.29 | 105.1350 | 946,473.34 | 22,326.05 |
| 4,870,000.0000 | FEDERAL HOME LN BKS CONS BD 5.500% 07/15/2036 DD 07/17/06 | 6,265,547.20 | 102.5940 | 4,996,327.80 | 1,269,219.40- |
| 40,000,000.0000 | FEDERAL HOME LN BK CONS BD VAR RT 10/29/2010 DD 04/30/09 | 40,002,280.00 | 99.9160 | 39,966,400.00 | 35,880.00- |
| 10,000,000.0000 | FEDERAL HOME LN BK CONS BD 1.050% 02/23/2010 DD 02/23/09 | 9,989,300.00 | 100.1250 | 10,012,500.00 | 23,200.00 |
| 1,040,000.0000 | FEDERAL HOME LN BK CONS BD 1.500% 01/16/2013 DD 12/10/09 | 1,039,053.60 | 98.5940 | 1,025,377.60 | 13,676.00- |
| 20,000.0000 | FEDERAL HOME LN MTG CORP DISC MAT 01/26/2010 | 19,991.54 | 99.9577 | 19,991.54 | 0.00 |
| 2,210,000.0000 | FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84 | 1,199,978.74 | 54.1800 | 1,197,378.00 | 2,600.74- |
| 400,000.0000 | FEDERAL NATL MTG ASSN DISCOUNT MAT 01/25/2010 | 399,863.33 | 99.9658 | 399,863.33 | 0.00 |
| 6,040,000.0000 | FEDERAL NATL MTG ASSN DEBS 5.000% 02/13/2017 DD 01/12/07 | 6,634,420.56 | 108.5630 | 6,557,205.20 | 77,215.36- |
| 264,301.2650 | FNMA POOL #0190353 5.000% 08/01/2034 DD 07/01/04 | 271,109.73 | 102.9430 | 272,079.65 | 969.92 |
| 225,725.1240 | FNMA POOL #0190357 5.000% 03/01/2035 DD 02/01/05 | 231,458.61 | 102.9430 | 232,368.21 | 909.60 |
| 184,323.4520 | FNMA POOL #0190360 5.000% 08/01/2035 DD 07/01/05 | 188,948.19 | 102.8180 | 189,517.69 | 569.50 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|---------------|----------|-----------------|-------------------------|
| 4,230,829.4960 | FNMA POOL #0256552 5.500% 01/01/2037 DD 12/01/06 | 4,346,881.19 | 104.8700 | 4,436,870.89 | 89,989.70 |
| 1,500,000.0000 | FEDERAL NATL MTG ASSN MTN 1.750% 03/23/2011 DD 02/27/09 | 1,503,226.50 | 101.2190 | 1,518,285.00 | 15,058.50 |
| 223,665.4300 | FNMA POOL #0745000 6.000% 10/01/2035 DD 10/01/05 | 230,614.77 | 106.6910 | 238,630.88 | 8,016.11 |
| 11,184,904.3200 | FNMA POOL #0745275 5.000% 02/01/2036 DD 01/01/06 | 11,463,296.64 | 102.8180 | 11,500,094.92 | 36,798.28 |
| 1,111,920.1890 | FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06 | 1,143,254.16 | 104.8700 | 1,166,070.70 | 22,816.54 |
| 2,467,381.3100 | FNMA POOL #0809541 VAR RT 02/01/2035 DD 01/01/05 | 2,475,153.52 | 103.6550 | 2,557,564.10 | 82,410.58 |
| 640,419.8800 | FNMA POOL #0827943 5.000% 05/01/2035 DD 05/01/05 | 656,558.54 | 102.8180 | 658,466.91 | 1,908.37 |
| 1,852,429.6300 | FNMA POOL #0829334 VAR RT 09/01/2035 DD 09/01/05 | 1,855,634.39 | 103.0920 | 1,909,706.75 | 54,072.36 |
| 1,263,236.0700 | FNMA POOL #0844666 6.500% 12/01/2035 DD 11/01/05 | 1,311,719.13 | 107.3750 | 1,356,399.73 | 44,680.60 |
| 1,111,982.5600 | FNMA POOL #0852722 6.500% 01/01/2036 DD 01/01/06 | 1,154,616.05 | 107.3750 | 1,193,991.27 | 39,375.22 |
| 1,008,560.6700 | FNMA POOL #0871098 6.500% 11/01/2036 DD 11/01/06 | 1,046,401.95 | 107.3130 | 1,082,316.71 | 35,914.76 |
| 1,145,438.9700 | FNMA POOL #0880090 6.500% 04/01/2036 DD 03/01/06 | 1,189,103.16 | 107.3130 | 1,229,204.92 | 40,101.76 |
| 992,357.1600 | FNMA POOL #0885705 6.500% 10/01/2036 DD 10/01/06 | 1,029,739.30 | 107.3130 | 1,064,928.24 | 35,188.94 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 3,121,573.8820 | FNMA POOL #0888022 5.000% 02/01/2036 DD 11/01/06 | 3,199,738.15 | 102.8180 | 3,209,539.83 | 9,801.68 |
| 769,436.0800 | FNMA POOL #0889697 6.000% 07/01/2038 DD 06/01/08 | 792,912.67 | 106.0160 | 815,725.35 | 22,812.68 |
| 8,626,466.8840 | FNMA POOL #0889757 5.000% 02/01/2038 DD 07/01/08 | 8,841,611.01 | 102.8180 | 8,869,560.72 | 27,949.71 |
| 976,511.3600 | FNMA POOL #0893591 6.500% 09/01/2036 DD 09/01/06 | 1,013,296.60 | 107.3130 | 1,047,923.64 | 34,627.04 |
| 1,044,777.6800 | FNMA POOL #0893596 6.500% 09/01/2036 DD 09/01/06 | 1,084,134.51 | 107.3130 | 1,121,182.27 | 37,047.76 |
| 1,084,475.6700 | FNMA POOL #0898937 6.500% 08/01/2036 DD 11/01/06 | 1,125,490.60 | 107.3130 | 1,163,783.38 | 38,292.78 |
| 1,010,129.6990 | FNMA POOL #0905857 VAR RT 12/01/2036 DD 12/01/06 | 1,020,837.14 | 103.7710 | 1,048,221.69 | 27,384.55 |
| 1,095,780.6800 | FNMA POOL #0909860 6.500% 02/01/2037 DD 02/01/07 | 1,136,773.89 | 107.2030 | 1,174,709.76 | 37,935.87 |
| 700,532.0400 | FNMA POOL #0917578 6.500% 04/01/2037 DD 04/01/07 | 726,703.98 | 107.2030 | 750,991.36 | 24,287.38 |
| 241,646.7300 | FNMA POOL #0917975 6.500% 05/01/2037 DD 04/01/07 | 250,669.88 | 107.2030 | 259,052.54 | 8,382.66 |
| 1,244,978.0100 | FNMA POOL #0924945 6.500% 08/01/2037 DD 08/01/07 | 1,291,465.53 | 107.2030 | 1,334,653.78 | 43,188.25 |
| 2,007,447.6200 | FNMA POOL #0929622 5.000% 06/01/2038 DD 06/01/08 | 2,053,317.86 | 102.7340 | 2,062,331.24 | 9,013.38 |
| 388,549.4300 | FNMA POOL #0933753 5.000% 04/01/2038 DD 04/01/08 | 397,458.93 | 102.7340 | 399,172.37 | 1,713.44 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 473,884.4200 | FNMA POOL #0933800 5.000% 05/01/2038 DD 05/01/08 | 484,712.71 | 102.7340 | 486,840.42 | 2,127.71 |
| 1,230,408.9200 | FNMA POOL #0941891 6.500% 10/01/2037 DD 10/01/07 | 1,276,180.19 | 107.2030 | 1,319,035.27 | 42,855.08 |
| 861,273.9400 | FNMA POOL #0944750 6.500% 07/01/2037 DD 07/01/07 | 893,382.27 | 107.2030 | 923,311.50 | 29,929.23 |
| 1,279,716.0800 | FNMA POOL #0946248 6.500% 09/01/2037 DD 08/01/07 | 1,327,359.98 | 107.2030 | 1,371,894.03 | 44,534.05 |
| 297,947.8600 | FNMA POOL #0949273 6.500% 09/01/2037 DD 09/01/07 | 309,031.57 | 107.2030 | 319,409.04 | 10,377.47 |
| 1,132,010.5700 | FNMA POOL #0950172 6.500% 09/01/2037 DD 09/01/07 | 1,174,121.42 | 107.2030 | 1,213,549.29 | 39,427.87 |
| 1,625,924.1200 | FNMA VAR RT 08/01/2037 DD 08/01/07 | 1,677,482.24 | 106.0310 | 1,723,983.60 | 46,501.36 |
| 764,134.3600 | FNMA POOL #0955783 6.500% 10/01/2037 DD 10/01/07 | 792,560.22 | 107.2030 | 819,174.96 | 26,614.74 |
| 443,761.7700 | FNMA POOL #0962914 5.000% 05/01/2038 DD 04/01/08 | 453,937.27 | 102.7340 | 455,894.22 | 1,956.95 |
| 2,577,537.4600 | FNMA POOL #0962937 5.000% 05/01/2038 DD 04/01/08 | 2,636,640.45 | 102.7340 | 2,648,007.33 | 11,366.88 |
| 424,813.0200 | FNMA POOL #0962957 5.000% 05/01/2038 DD 04/01/08 | 434,554.04 | 102.7340 | 436,427.41 | 1,873.37 |
| 2,553,811.4500 | FNMA POOL #0964242 5.000% 07/01/2038 DD 06/01/08 | 2,611,961.81 | 102.7340 | 2,623,632.66 | 11,670.85 |
| 3,162,924.2300 | FNMA POOL #0969970 5.000% 04/01/2038 DD 04/01/08 | 3,235,450.16 | 102.7340 | 3,249,398.58 | 13,948.42 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 531,082.6800 | FNMA POOL #0970034 5.000% 04/01/2038 DD 04/01/08 | 543,260.45 | 102.7340 | 545,602.48 | 2,342.03 |
| 2,517,968.8200 | FNMA POOL #0970180 5.000% 04/01/2038 DD 04/01/08 | 2,575,705.89 | 102.7340 | 2,586,810.09 | 11,104.20 |
| 970,876.7000 | FNMA POOL #0972252 4.500% 03/01/2038 DD 03/01/08 | 986,109.81 | 99.9270 | 970,167.96 | 15,941.85- |
| 388,268.0700 | FNMA POOL #0974814 5.000% 04/01/2038 DD 04/01/08 | 397,171.13 | 102.7340 | 398,883.32 | 1,712.19 |
| 373,681.9400 | FNMA POOL #0974815 5.000% 04/01/2038 DD 04/01/08 | 382,250.51 | 102.7340 | 383,898.40 | 1,647.89 |
| 492,405.7200 | FNMA POOL #0975865 5.000% 05/01/2038 DD 05/01/08 | 503,696.65 | 102.7340 | 505,868.09 | 2,171.44 |
| 3,017,491.8300 | FNMA POOL #0976506 5.000% 05/01/2038 DD 04/01/08 | 3,088,802.85 | 102.7340 | 3,099,990.06 | 11,187.21 |
| 404,000.4700 | FNMA POOL #0976694 5.000% 04/01/2038 DD 03/01/08 | 413,264.27 | 102.7340 | 415,045.84 | 1,781.57 |
| 701,935.4800 | FNMA POOL #0976883 5.000% 04/01/2038 DD 04/01/08 | 718,030.90 | 102.7340 | 721,126.40 | 3,095.50 |
| 857,829.2200 | FNMA POOL #0976989 5.000% 04/01/2038 DD 04/01/08 | 877,499.31 | 102.7400 | 881,333.74 | 3,834.43 |
| 287,430.9800 | FNMA POOL #0979504 5.000% 04/01/2038 DD 04/01/08 | 294,021.84 | 102.7340 | 295,289.34 | 1,267.50 |
| 775,139.8400 | FNMA POOL #0979506 5.000% 04/01/2038 DD 04/01/08 | 792,913.86 | 102.7340 | 796,332.16 | 3,418.30 |
| 373,935.3000 | FNMA POOL #0981186 5.000% 04/01/2038 DD 04/01/08 | 382,509.69 | 102.7340 | 384,158.69 | 1,649.00 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,546,964.5800 | FNMA POOL #0982014 5.000% 05/01/2038 DD 04/01/08 | 2,605,366.55 | 102.7340 | 2,616,598.59 | 11,232.04 |
| 1,401,041.7300 | FNMA POOL #0982126 5.000% 05/01/2038 DD 05/01/08 | 1,433,167.66 | 102.7340 | 1,439,346.21 | 6,178.55 |
| 2,718,404.6600 | FNMA POOL #0982455 5.000% 05/01/2038 DD 05/01/08 | 2,782,647.48 | 102.7340 | 2,792,725.84 | 10,078.36 |
| 680,909.3900 | FNMA POOL #0982578 5.000% 05/01/2038 DD 05/01/08 | 696,522.70 | 102.7340 | 699,525.45 | 3,002.75 |
| 2,600,415.7800 | FNMA POOL #0984478 5.000% 06/01/2038 DD 05/01/08 | 2,657,396.73 | 102.7340 | 2,671,511.15 | 14,114.42 |
| 2,467,701.6300 | FNMA POOL #0990507 5.000% 09/01/2038 DD 09/01/08 | 2,522,173.38 | 102.7340 | 2,535,168.59 | 12,995.21 |
| 2,000,000.0000 | GMAC LLC 1.750% 10/30/2012 DD 10/30/09 | 1,999,820.00 | 99.3490 | 1,986,980.00 | 12,840.00 |
| 51,534.5600 | GNMA POOL #0605098 5.000% 03/15/2034 DD 03/01/04 | 53,085.34 | 103.5280 | 53,352.70 | 267.36 |
| 255,254.1300 | GNMA POOL #0605628 5.000% 08/15/2034 DD 08/01/04 | 262,944.99 | 103.5280 | 264,259.50 | 1,314.51 |
| 532,041.3100 | GNMA POOL #0572261 5.000% 06/15/2034 DD 06/01/04 | 548,130.31 | 103.5280 | 550,811.73 | 2,681.42 |
| 26,536.3400 | GNMA POOL #0574632 5.000% 04/15/2034 DD 04/01/04 | 27,344.17 | 103.5280 | 27,472.54 | 128.37 |
| 483,459.1600 | GNMA POOL #0609592 5.000% 05/15/2034 DD 05/01/04 | 498,079.03 | 103.5280 | 500,515.60 | 2,436.57 |
| 527,668.6800 | GNMA POOL #0781958 5.000% 07/15/2035 DD 07/01/05 | 542,622.87 | 103.2790 | 544,970.94 | 2,348.07 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,436,237.5800 | GNMA POOL #0615430 5.000% 08/15/2033 DD 08/01/03 | 1,481,081.41 | 103.6210 | 1,488,305.92 | 7,224.51 |
| 48,504.2400 | GNMA POOL #0615524 5.000% 09/15/2033 DD 09/01/03 | 50,012.75 | 103.6210 | 50,260.58 | 247.83 |
| 233,397.2100 | GNMA POOL #0623762 5.000% 03/15/2034 DD 03/01/04 | 240,501.90 | 103.5280 | 241,631.46 | 1,129.56 |
| 13,986.8900 | GNMA POOL #0626883 5.000% 06/15/2034 DD 06/01/04 | 14,409.91 | 103.5280 | 14,480.35 | 70.44 |
| 378,651.9100 | GNMA POOL #0630168 5.000% 07/15/2034 DD 07/01/04 | 390,060.71 | 103.5280 | 392,010.75 | 1,950.04 |
| 156,380.8100 | GNMA POOL #0635987 5.000% 12/15/2034 DD 12/01/04 | 161,012.88 | 103.5280 | 161,897.92 | 885.04 |
| 393,706.3500 | GNMA POOL #0635990 5.000% 12/15/2034 DD 12/01/04 | 405,368.02 | 103.5280 | 407,596.31 | 2,228.29 |
| 170,959.5400 | GNMA POOL #0636875 5.000% 12/15/2034 DD 12/01/04 | 176,002.89 | 103.5280 | 176,990.99 | 988.10 |
| 183,484.0900 | GNMA POOL #0637325 5.000% 12/15/2034 DD 12/01/04 | 188,896.91 | 103.5280 | 189,957.41 | 1,060.50 |
| 195,538.3600 | GNMA POOL #0637770 5.000% 12/15/2034 DD 12/01/04 | 201,306.81 | 103.5280 | 202,436.95 | 1,130.14 |
| 190,218.4400 | GNMA POOL #0638222 5.000% 12/15/2034 DD 12/01/04 | 195,852.76 | 103.5280 | 196,929.35 | 1,076.59 |
| 376,585.7900 | GNMA POOL #0639065 5.000% 11/15/2034 DD 11/01/04 | 387,740.31 | 103.5280 | 389,871.74 | 2,131.43 |
| 1,640,000.0000 | TENNESSEE VALLEY AUTH BD 5.980% 04/01/2036 DD 04/18/96 | 2,128,720.00 | 106.3120 | 1,743,516.80 | 385,203.20- |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|---------------|----------|-----------------|-------------------------|
| 850,000.0000 | TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09 | 840,497.00 | 99.0850 | 842,222.50 | 1,725.50 |
| 48,400,000.0000 | U S TREASURY BILL 0.000% 01/14/2010 DD 01/15/09 | 48,294,760.01 | 99.7825 | 48,294,760.01 | 0.00 |
| 39,300,000.0000 | U S TREASURY BILL 0.000% 04/29/2010 DD 10/29/09 | 39,266,224.01 | 99.9140 | 39,266,224.01 | 0.00 |
| 883,043.7000 | US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04 | 868,504.40 | 105.5160 | 931,752.39 | 63,247.99 |
| 3,451,614.6000 | US TREAS-CPI INFLAT 2.375% 01/15/2027 DD 01/15/07 | 3,468,175.26 | 105.2340 | 3,632,272.11 | 164,096.85 |
| 4,313,174.8000 | US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08 | 3,996,200.48 | 95.8910 | 4,135,946.45 | 139,745.97 |
| 3,564,249.0000 | US TREAS-CPI INFLATION INDEX 2.500% 01/15/2029 DD 01/15/09 | 3,601,641.23 | 107.2580 | 3,822,942.19 | 221,300.96 |
| 18,854,000.0000 | U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09 | 16,309,013.67 | 81.9060 | 15,442,557.24 | 866,456.43 |
| 10,030,000.0000 | U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09 | 9,949,752.47 | 93.8130 | 9,409,443.90 | 540,308.57 |
| 22,290,000.0000 | U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09 | 23,143,376.32 | 97.7340 | 21,784,908.60 | 1,358,467.72 |
| 25,090,000.0000 | U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09 | 25,063,522.61 | 95.7190 | 24,015,897.10 | 1,047,625.51 |
| 5,120,000.0000 | U S TREASURY NOTE 2.375% 09/30/2014 DD 09/30/09 | 5,124,821.11 | 99.1560 | 5,076,787.20 | 48,033.91 |
| 13,870,000.0000 | U S TREASURY NOTES 3.125% 10/31/2016 DD 10/31/09 | 13,856,124.87 | 98.7420 | 13,695,515.40 | 160,609.47 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|---|--|----------------|----------|-----------------|-------------------------|
| 32,950,000.0000 | U S TREASURY NOTES 3.375% 11/15/2019 DD 11/15/09 | 32,844,105.01 | 96.1880 | 31,693,946.00 | 1,150,160.01- |
| 10,000.0000 | U S TREASURY NOTES 2.125% 11/30/2014 DD 11/30/09 | 9,961.38 | 97.6330 | 9,763.30 | 198.08- |
| 23,330,000.0000 | U S TREASURY NOTES 2.750% 11/30/2016 DD 11/30/09 | 23,068,733.09 | 96.2730 | 22,460,490.90 | 608,242.19- |
| 4,340,000.0000 | U S TREASURY NOTE 1.125% 12/15/2012 DD 12/15/09 | 4,316,455.67 | 98.3980 | 4,270,473.20 | 45,982.47- |
| 5,470,000.0000 | U S TREASURY NOTE 3.250% 12/31/2016 DD 12/31/09 | 5,436,963.39 | 99.1560 | 5,423,833.20 | 13,130.19- |
| | TOTAL U. S. GOVERNMENT SECURITIES | 557,914,144.03 | | 551,606,126.36 | 6,308,017.67- |
| <u>CORPORATE DEBT INSTRUMENTS - PREFERRED</u> | | | | | |
| 580,000.0000 | MUFG CAP FIN 1 LTD USD VAR RT 07/29/2049 DD 03/17/06 | 404,097.60 | 91.0150 | 527,887.00 | 123,789.40 |
| 750,000.0000 | AT&T INC GLOBAL NT 5.500% 02/01/2018 DD 02/01/08 | 757,972.50 | 104.3420 | 782,565.00 | 24,592.50 |
| 710,000.0000 | AT&T INC GLOBAL NT 5.800% 02/15/2019 DD 02/03/09 | 702,684.63 | 106.5960 | 756,831.60 | 54,146.97 |
| 1,700,000.0000 | AT&T INC GLOBAL NT 6.550% 02/15/2039 DD 02/03/09 | 1,690,429.00 | 105.3660 | 1,791,222.00 | 100,793.00 |
| 2,720,000.0000 | ABBOTT LABS NT 5.125% 04/01/2019 DD 03/03/09 | 2,708,222.40 | 104.5970 | 2,845,038.40 | 136,816.00 |
| 863,649.0800 | ACCREDITED MTG 2005-3 CL A1 VAR RT 09/25/2035 DD 08/25/05 | 630,548.99 | 85.4520 | 738,005.41 | 107,456.42 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 200,000.0000 | AMERICAN EXPRESS CR CORP MTN 5.875% 05/02/2013 DD 06/02/08 | 193,043.55 | 107.3160 | 214,632.00 | 21,588.45 |
| 130,000.0000 | ASIF GLOBAL FING XIX SR 144A 4.900% 01/17/2013 DD 01/15/03 | 104,356.20 | 92.0250 | 119,632.50 | 15,276.30 |
| 2,190,000.0000 | BHP BILLITON FIN USA LTD GTD 6.500% 04/01/2019 DD 03/25/09 | 2,182,970.10 | 114.7060 | 2,512,061.40 | 329,091.30 |
| 670,000.0000 | BP CAP MKTS P L C GTD NT 3.875% 03/10/2015 DD 03/10/09 | 704,283.90 | 102.7410 | 688,364.70 | 15,919.20- |
| 3,900,000.0000 | BANC AMER COML 05-3 P/T A-4 4.668% 07/10/2043 DD 07/01/05 | 3,137,784.00 | 93.1230 | 3,631,797.00 | 494,013.00 |
| 1,500,000.0000 | BANC AMER COML MTG 06-1 A-4 5.372% 09/10/2045 DD 03/01/06 | 1,200,405.00 | 96.7110 | 1,450,665.00 | 250,260.00 |
| 4,352,676.7950 | BANK AMER MTG TR 03-10 5A1 4.500% 12/25/2018 DD 11/01/03 | 4,143,225.94 | 95.8440 | 4,171,779.55 | 28,553.61 |
| 1,892,684.8000 | BANC AMER MTG INC 03-5 CL 1A35 4.500% 07/25/2033 DD 06/01/03 | 1,722,153.87 | 99.7930 | 1,888,766.94 | 166,613.07 |
| 520,000.0000 | BARCLAYS BANK PLC 5.200% 07/10/2014 DD 07/10/09 | 519,391.60 | 106.0010 | 551,205.20 | 31,813.60 |
| 1,140,000.0000 | BARCLAYS BK PLC SUB NT 144A 6.050% 12/04/2017 DD 12/04/07 | 1,178,720.60 | 101.7700 | 1,160,178.00 | 18,542.60- |
| 1,010,000.0000 | BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08 | 1,115,231.91 | 114.7850 | 1,159,328.50 | 44,096.59 |
| 60,000.0000 | BELLSOUTH CORP NT 4.750% 11/15/2012 DD 11/15/04 | 58,864.20 | 106.7810 | 64,068.60 | 5,204.40 |
| 610,000.0000 | BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09 | 609,566.90 | 97.5590 | 595,109.90 | 14,457.00- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 380,000.0000 | BOEING CO 4.875% 02/15/2020 DD 07/28/09 | 376,040.40 | 100.2710 | 381,029.80 | 4,989.40 |
| 475,509.4600 | CWABS INC 05-4 ASSET BKD AF-3 VAR RT 10/25/2035 DD 06/01/05 | 387,440.29 | 95.9730 | 456,360.69 | 68,920.40 |
| 126,431.4380 | CWHEQ REVOLVING 06-H 2-A-B1 VAR RT 11/15/2036 DD 09/26/06 | 86,605.54 | 60.5520 | 76,556.76 | 10,048.78- |
| 1,636,992.3100 | CWMBS INS 2005-HYB1 1-A-1 VAR RT 03/25/2035 DD 01/28/05 | 710,228.63 | 52.8440 | 865,052.22 | 154,823.59 |
| 320,146.4700 | CWMBS INC 2005-4 CHL 4-A-1 VAR RT 02/25/2035 DD 01/28/05 | 126,628.14 | 54.2720 | 173,749.89 | 47,121.75 |
| 608,196.5000 | CWMBS INC 05-7 2-A-1 VAR RT 03/25/2035 DD 01/27/05 | 255,621.52 | 53.5340 | 325,591.91 | 69,970.39 |
| 869,875.7200 | CWMBS INC 2005-9 CHL 1A1 VAR RT 05/25/2035 DD 03/30/05 | 370,564.40 | 54.3540 | 472,812.25 | 102,247.85 |
| 1,870,000.0000 | CATERPILLAR FINL SVCS CORP MTN 6.200% 09/30/2013 DD 09/26/08 | 1,927,820.40 | 111.4340 | 2,083,815.80 | 155,995.40 |
| 1,550,000.0000 | CHUBB CORP SR NT 5.750% 05/15/2018 DD 05/06/08 | 1,488,263.50 | 106.1650 | 1,645,557.50 | 157,294.00 |
| 2,550,000.0000 | CITIGROUP INC SUB NT 5.000% 09/15/2014 DD 09/16/04 | 2,242,929.00 | 96.4020 | 2,458,251.00 | 215,322.00 |
| 2,080,000.0000 | CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08 | 2,366,811.20 | 99.8020 | 2,075,881.60 | 290,929.60- |
| 2,320,000.0000 | CITIGROUP INC GLOBAL SR NT 6.500% 08/19/2013 DD 08/19/08 | 2,341,088.80 | 106.5190 | 2,471,240.80 | 130,152.00 |
| 1,070,000.0000 | COMMONWEALTH BANK AJUST 144A 3.750% 10/15/2014 DD 10/15/09 | 1,066,715.10 | 100.2430 | 1,072,600.10 | 5,885.00 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 460,000.0000 | COMMONWEALTH BANK AUST 144A 5.000% 10/15/2019 DD 10/15/09 | 457,460.80 | 99.2830 | 456,701.80 | 759.00- |
| 1,570,000.0000 | CONOCOPHILLIPS GTD NT 6.500% 02/01/2039 DD 02/03/09 | 1,548,146.60 | 110.9840 | 1,742,448.80 | 194,302.20 |
| 230,000.0000 | CONOCO FDG CO NT 6.350% 10/15/2011 DD 10/11/01 | 241,966.90 | 108.7960 | 250,230.80 | 8,263.90 |
| 1,260,000.0000 | CONOCO INC SR NTS 6.950% 04/15/2029 DD 04/20/99 | 1,355,886.00 | 113.3550 | 1,428,273.00 | 72,387.00 |
| 300,000.0000 | CORPORACION NACIONAL 144A 4.750% 10/15/2014 DD 10/28/04 | 281,757.00 | 107.0690 | 321,207.00 | 39,450.00 |
| 2,390,000.0000 | CREDIT AGRICOLE SA 144A VAR RT 12/31/2019 DD 10/13/09 | 2,390,000.00 | 106.0000 | 2,533,400.00 | 143,400.00 |
| 2,600,000.0000 | CSMC 2006-C4 A3 5.467% 09/15/2039 DD 09/01/06 | 1,913,079.99 | 85.6520 | 2,226,952.00 | 313,872.01 |
| 660,000.0000 | CREDIT SUISSE 2005-C2 CL A-4 4.832% 04/15/2037 DD 05/01/05 | 538,012.20 | 96.2760 | 635,421.60 | 97,409.40 |
| 4,859,203.7800 | CWHEQ REVIVING 07 G VAR RT 08/15/2037 DD 08/15/07 | 2,653,432.07 | 64.1873 | 3,118,996.08 | 465,564.01 |
| 3,500,000.0000 | FARMER MAC GTD NTS 07-1 144A 5.125% 04/19/2017 DD 04/19/07 | 4,001,935.00 | 104.2210 | 3,647,735.00 | 354,200.00- |
| 2,709,432.6700 | GS MTG SECS CORP 05-RP3 144A VAR RT 09/25/2035 DD 08/25/05 | 2,128,232.21 | 74.1420 | 2,008,827.57 | 119,404.64- |
| 2,475,109.9500 | GS MTG SECS 05-RP1 144A VAR RT 01/25/2035 DD 02/25/05 | 1,902,243.21 | 77.8250 | 1,926,254.32 | 24,011.11 |
| 2,060,000.0000 | GENERAL ELEC CAP MTN #TR00656 VAR RT 09/15/2014 DD 09/17/04 | 1,585,870.40 | 94.3450 | 1,943,507.00 | 357,636.60 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,660,000.0000 | GEN ELEC CAP CORP MIN TR 00804 VAR RT 11/15/2067 DD 11/15/07 | 1,671,996.20 | 86.7500 | 2,307,550.00 | 635,553.80 |
| 5,810,000.0000 | GENERAL ELEC CAP CORP MTN 0081 6.875% 01/10/2039 DD 01/09/09 | 5,721,571.80 | 103.2680 | 5,999,870.80 | 278,299.00 |
| 1,130,000.0000 | GOLDMAN SACHS GROUP INC SR NT 4.500% 06/15/2010 DD 06/28/05 | 1,111,154.71 | 101.8020 | 1,150,362.60 | 39,207.89 |
| 280,000.0000 | GOLDMAN SACHS GROUP INC SR NT 5.450% 11/01/2012 DD 10/18/07 | 267,094.80 | 107.5180 | 301,050.40 | 33,955.60 |
| 241,364.0400 | GREENPOINT MTG CR 05-AR4 1A1 VAR RT 10/25/2045 DD 07/29/05 | 114,117.32 | 51.4550 | 124,193.87 | 10,076.55 |
| 518,911.0900 | GREENPOINT MTG FDG 06-AR4 A1-A VAR RT 09/25/2046 DD 08/25/06 | 390,288.55 | 96.0610 | 498,471.18 | 108,182.63 |
| 330,000.0000 | HBOS TREAS SVCS PLC 144A 5.250% 02/21/2017 DD 02/20/07 | 321,083.40 | 99.1650 | 327,244.50 | 6,161.10 |
| 1,570,000.0000 | HERTZ 2009-2A A2 5.290% 03/25/2016 DD 10/23/09 | 1,569,904.23 | 99.7740 | 1,566,451.80 | 3,452.43 - |
| 1,752,164.1190 | HOMESTAR MTG ACCEP 04-3 AV-1 VAR RT 07/25/2034 DD 07/01/04 | 999,399.32 | 69.9850 | 1,226,252.06 | 226,852.74 |
| 840,000.0000 | JP MORGAN CHASE & CO GLOBAL NT 5.125% 09/15/2014 DD 09/15/04 | 814,027.20 | 105.4760 | 885,998.40 | 71,971.20 |
| 440,000.0000 | JP MORGAN CHASE & CO GLOBAL NT 5.150% 10/01/2015 DD 10/04/05 | 419,435.02 | 103.5550 | 455,642.00 | 36,206.98 |
| 3,650,000.0000 | JPMORGAN CHASE & CO SUB NT 6.125% 06/27/2017 DD 06/27/07 | 3,592,038.00 | 105.6970 | 3,857,940.50 | 265,902.50 |
| 230,000.0000 | JP MORGAN CHASE 05-CIBC12 A-4 4.895% 09/12/2037 DD 07/01/05 | 190,704.50 | 96.4750 | 221,892.50 | 31,188.00 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,000,000.0000 | J P MORGAN 2005-LDP4 CL A4 VAR RT 10/15/2042 DD 09/01/05 | 1,670,020.00 | 96.1430 | 1,922,860.00 | 252,840.00 |
| 2,700,000.0000 | J P MORGAN 07 LDP 11 CL A-3 VAR RT 06/15/2049 DD 07/01/07 | 1,690,740.00 | 96.3800 | 2,602,260.00 | 911,520.00 |
| 3,490,000.0000 | KAUPTHING BK MTN SB00001 144A 7.125% 05/19/2016 DD 05/19/06 | 26,175.00 | 0.0100 | 349.00 | 25,826.00- |
| 7,000,000.0000 | MASTR ADJ RATE MTGS 04-13 3A7 VAR RT 11/21/2034 DD 11/01/04 | 4,480,140.00 | 81.1480 | 5,680,360.00 | 1,200,220.00 |
| 1,121,365.8200 | MASTER SPECIALIZED 05-R1 144A 7.000% 08/25/2035 DD 02/01/05 | 1,105,341.44 | 94.5780 | 1,060,565.37 | 44,776.07- |
| 1,600,000.0000 | MERNA REINS LTD 07-1 CL B 144A VAR RT 07/07/2010 DD 07/05/07 | 1,444,640.00 | 98.5100 | 1,576,160.00 | 131,520.00 |
| 2,850,000.0000 | MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08 | 2,981,185.50 | 107.7440 | 3,070,704.00 | 89,518.50 |
| 458,923.5400 | MERRILL LYNCH MTG 05-1 CL 2-A VAR RT 04/25/2035 DD 04/01/05 | 312,650.79 | 85.7610 | 393,577.42 | 80,926.63 |
| 1,422,249.4600 | MERRILL LYNCH MTG MLCC 05-1 4.981% 04/25/2035 DD 04/01/05 | 960,018.33 | 84.9700 | 1,208,485.37 | 248,467.04 |
| 1,600,000.0000 | MORGAN STANLEY SR MTN SER F 5.625% 01/09/2012 DD 08/09/06 | 1,517,296.00 | 105.5320 | 1,688,512.00 | 171,216.00 |
| 420,000.0000 | MORGAN STANLEY SR MTN SER F VAR RT 10/18/2016 DD 10/18/06 | 288,981.00 | 92.6300 | 389,046.00 | 100,065.00 |
| 729,325.4000 | MORGAN STANLEY MTG LN 04-11AR VAR RT 01/25/2035 DD 12/29/04 | 297,398.83 | 64.3960 | 469,656.38 | 172,257.55 |
| 1,900,000.0000 | MORGAN STANLEY 07-1Q14 CL A-4 5.692% 04/15/2049 DD 05/01/07 | 1,425,854.99 | 84.2630 | 1,600,997.00 | 175,142.01 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,310,000.0000 | NELNET STUDENT LN TR 08-4 A4 VAR RT 04/25/2024 DD 05/20/08 | 1,061,270.30 | 104.3990 | 1,367,626.90 | 306,356.60 |
| 1,520,000.0000 | NORDEA BANK AB 144A 3.700% 11/13/2014 DD 11/13/09 | 1,517,796.00 | 99.8070 | 1,517,066.40 | 729.60- |
| 2,350,000.0000 | OCCIDENTAL PETE CORP SR NT 7.000% 11/01/2013 DD 10/21/08 | 2,564,907.50 | 114.8980 | 2,700,103.00 | 135,195.50 |
| 1,390,000.0000 | PEPSICO INC SR NT 7.900% 11/01/2018 DD 10/24/08 | 1,703,653.50 | 122.7250 | 1,705,877.50 | 2,224.00 |
| 1,790,000.0000 | PFIZER INC NT 6.200% 03/15/2019 DD 03/24/09 | 1,788,192.10 | 111.1620 | 1,989,799.80 | 201,607.70 |
| 1,440,000.0000 | RABOBANK NEDERLAND VAR RT 12/29/2049 DD 06/04/09 | 1,525,500.00 | 121.9250 | 1,755,720.00 | 230,220.00 |
| 1,040,000.0000 | ROCHE HLDGS INC 6.000% 03/01/2019 DD 02/25/09 | 1,023,651.20 | 109.8850 | 1,142,804.00 | 119,152.80 |
| 400,000.0000 | ROYAL BK SCOTLAND GROUP PLC VAR RT 03/31/2049 DD 10/04/07 | 159,312.00 | 54.0000 | 216,000.00 | 56,688.00 |
| 830,000.0000 | SEC COMMUNICATIONS 5.100% 09/15/2014 DD 11/03/04 | 815,881.70 | 107.5660 | 892,797.80 | 76,916.10 |
| 1,330,000.0000 | SANTANDER ISSUANCES S A 144A VAR RT 06/20/2016 DD 06/20/06 | 1,196,534.50 | 93.0000 | 1,236,900.00 | 40,365.50 |
| 1,210,000.0000 | SHELL INTL FIN B V GTD NT 6.375% 12/15/2038 DD 12/11/08 | 1,361,237.90 | 112.7380 | 1,364,129.80 | 2,891.90 |
| 1,511,294.1700 | STRUCTURED ASSET 05-5N CL 1A1 VAR RT 11/25/2035 DD 10/31/05 | 494,574.98 | 62.8610 | 950,014.63 | 455,439.65 |
| 1,352,750.6230 | STRUCTURED ASSET SEC 07-BC4 A3 VAR RT 11/25/2037 DD 01/11/08 | 1,049,599.15 | 93.2840 | 1,261,899.89 | 212,300.74 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|----------------|----------|-----------------|-------------------------|
| 1,430,000.0000 | TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09 | 1,440,549.50 | 103.3740 | 1,478,248.20 | 37,698.70 |
| 2,600,000.0000 | UBS AG STAMFORD BRH MEDIUM 5.750% 04/25/2018 DD 04/25/08 | 2,359,760.00 | 101.8010 | 2,646,826.00 | 287,066.00 |
| 955,519.9790 | WAMU P/T 2005-AR2 2A-1A VAR RT 01/25/2045 DD 01/26/05 | 491,462.08 | 76.0260 | 726,443.62 | 234,981.54 |
| 1,000,000.0000 | WAMU MTG P/T CTFS 05-AR4 A-5 VAR RT 04/25/2035 DD 03/01/05 | 599,375.00 | 78.7830 | 787,830.00 | 188,455.00 |
| 1,053,266.1200 | WAMU MTG PASS THROUGH 05-AR6 VAR RT 04/25/2045 DD 04/26/05 | 416,896.02 | 73.5620 | 774,803.62 | 357,907.60 |
| 1,190,682.9600 | WAMU MTG P/T 05-AR11 CL A-1A VAR RT 08/25/2045 DD 08/25/05 | 643,802.24 | 69.7520 | 830,525.18 | 186,722.94 |
| 611,385.8020 | WAMU MTG P/T CTFS 05-AR13 A1A1 VAR RT 10/25/2045 DD 10/25/05 | 333,926.65 | 71.6140 | 437,837.83 | 103,911.18 |
| 706,093.9200 | WAMU MTG PASS 2005-AR19 A1A2 VAR RT 12/26/2045 DD 12/23/05 | 279,468.80 | 63.5620 | 448,807.42 | 169,338.62 |
| 590,000.0000 | WACHOVIA CORP GLOBAL MEDIUM 5.500% 05/01/2013 DD 04/25/08 | 583,415.60 | 106.2330 | 626,774.70 | 43,359.10 |
| 1,000,000.0000 | WACHOVIA BK COML MTG 05-C18 A4 VAR RT 04/15/2042 DD 05/01/05 | 831,000.00 | 97.2170 | 972,170.00 | 141,170.00 |
| 3,880,000.0000 | WACHOVIA CORP NEW NT 5.625% 10/15/2016 DD 10/23/06 | 3,544,380.00 | 102.2490 | 3,967,261.20 | 422,881.20 |
| 1,240,000.0000 | WIETH NT 5.950% 04/01/2037 DD 03/27/07 | 1,376,759.60 | 104.2780 | 1,293,047.20 | 83,712.40 |
| | TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED | 123,054,895.44 | | 136,125,361.83 | 13,070,466.39 |

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TRCWCA
 WCA F200200
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - WAMCO

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-----------------------------------|---|--------------|----------|-----------------|-------------------------|
| <u>CORPORATE DEBT INSTRUMENTS</u> | | | | | |
| 1,130,000.0000 | MOTORS LIQUIDATION CO BDS 8.375% 05-JUL-2033 EUR1000 | 279,516.12 | 29.4123 | 332,359.84 | 52,843.72 |
| 2,400,000.0000 | AES CORP SR NT 7.750% 03/01/2014 DD 02/13/04 | 2,112,000.00 | 101.5000 | 2,436,000.00 | 324,000.00 |
| 1,045,000.0000 | AOL TIME WARNER INC NT 6.875% 05/01/2012 DD 04/08/02 | 1,003,931.50 | 109.4740 | 1,144,003.30 | 140,071.80 |
| 710,000.0000 | AGFC CAP TR I TR PFD SECS 144A VAR RT 01/15/2067 DD 01/22/07 | 169,583.50 | 35.0000 | 248,500.00 | 78,916.50 |
| 1,220,000.0000 | AIFUL CORP SR NT 144A 5.000% 08/10/2010 DD 08/10/05 | 670,756.00 | 86.0000 | 1,049,200.00 | 378,444.00 |
| 1,430,000.0000 | ALCOA INC NT 6.000% 07/15/2013 DD 07/15/08 | 1,292,977.40 | 105.3430 | 1,506,404.90 | 213,427.50 |
| 930,000.0000 | ALTRIA GROUP INC NT 8.500% 11/10/2013 DD 11/10/08 | 1,076,747.70 | 115.5630 | 1,074,735.90 | 2,011.80- |
| 650,000.0000 | AMERICA MOVIL S A B DE C V GTD 5.625% 11/15/2017 DD 10/30/07 | 577,869.49 | 103.5340 | 672,971.00 | 95,101.51 |
| 110,000.0000 | AMER EXPRESS CREDIT CO 5.125% 08/25/2014 DD 08/25/09 | 109,894.40 | 105.3730 | 115,910.30 | 6,015.90 |
| 1,050,000.0000 | AMERICAN EXPRESS CO SUB DEB VAR RT 09/01/2066 DD 08/01/06 | 543,532.50 | 89.5000 | 939,750.00 | 396,217.50 |
| 3,080,000.0000 | AMERICAN EXPRESS CO 8.125% 05/20/2019 DD 05/18/09 | 3,069,990.00 | 118.5060 | 3,649,984.80 | 579,994.80 |
| 480,000.0000 | AMERICAN GEN FIN CORP MEDIUM 6.900% 12/15/2017 DD 12/17/07 | 207,725.60 | 69.4350 | 333,288.00 | 125,558.40 |

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TRC/WCA
 WCA F200200
 WESTERN CONFERENCE TEAMSTERS
 PENSION TRUST - WAMCO

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 280,000.0000 | AMERICAN INTL GROUP INC MEDIUM 5.850% 01/16/2018 DD 12/12/07 | 187,681.20 | 82.0530 | 229,748.40 | 42,067.20 |
| 500,000.0000 | AMERICAN INTL GROUP INC JR SUB 6.250% 03/15/2037 DD 03/13/07 | 186,885.00 | 55.0000 | 275,000.00 | 88,115.00 |
| 1,250,000.0000 | AMERICAN INTERNATIONAL GROUP I 8.250% 08/15/2018 DD 02/15/09 | 914,900.00 | 93.8850 | 1,173,562.50 | 258,662.50 |
| 1,340,000.0000 | ANADARKO FIN CO SR NT 6.750% 05/01/2011 DD 04/26/01 | 1,340,482.40 | 105.6730 | 1,416,018.20 | 75,535.80 |
| 610,000.0000 | ANADARKO FIN CO SR NT 7.500% 05/01/2031 DD 04/26/01 | 539,410.80 | 112.1850 | 684,328.50 | 144,917.70 |
| 3,935,000.0000 | ANADARKO PETE CORP SR NT 6.450% 09/15/2036 DD 09/19/06 | 3,104,046.05 | 104.4370 | 4,109,595.95 | 1,005,549.90 |
| 1,590,000.0000 | ANHEUSER-BUSCH INBEV WOR 5.375% 01/15/2020 DD 10/16/09 | 1,579,585.50 | 102.0260 | 1,622,213.40 | 42,627.90 |
| 1,320,000.0000 | APACHE CORP NT 6.000% 09/15/2013 DD 10/01/08 | 1,368,932.40 | 110.6520 | 1,460,606.40 | 91,674.00 |
| 60,000.0000 | BAC CAP TR XIV PFD HYBRID NT VAR RT 12/31/2049 DD 02/16/07 | 24,039.60 | 69.0000 | 41,400.00 | 17,360.40 |
| 2,000,000.0000 | BP CAP MKTS PLC GTD NT 5.250% 11/07/2013 DD 11/07/08 | 2,087,880.00 | 108.9230 | 2,178,460.00 | 90,580.00 |
| 1,850,000.0000 | BAKER HUGHES INC SR NT 7.500% 11/15/2018 DD 10/28/08 | 2,051,021.00 | 119.3680 | 2,208,308.00 | 157,287.00 |
| 1,697,315.1000 | BANC AMER FDG CORP 05-B 2-A-1 VAR RT 04/20/2035 DD 03/01/05 | 985,630.83 | 66.3520 | 1,126,202.52 | 140,571.69 |
| 1,528,644.4900 | BANC AMER FDG 2005-E CL 8-A-1 VAR RT 06/20/2035 DD 06/01/05 | 617,696.22 | 47.0490 | 719,211.95 | 101,515.73 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 690,000.0000 | BARRICK GOLD CORP NT 6.950% 04/01/2019 DD 03/24/09 | 681,192.60 | 112.5940 | 776,898.60 | 95,706.00 |
| 1,609,541.4900 | BEAR STEARNS ALT A 05-2 IIA4 VAR RT 04/25/2035 DD 02/01/05 | 837,428.28 | 64.7950 | 1,042,902.41 | 205,474.13 |
| 2,815,992.2900 | BEAR STEARNS 07-HE6 CL 1-A-1 VAR RT 08/25/2037 DD 08/30/07 | 2,389,651.01 | 62.1150 | 1,749,153.61 | 640,497.40- |
| 6,497,190.9080 | BEAR STEARNS 06-AR5 CL 1A2 VAR RT 05/25/2036 DD 12/29/06 | 1,896,281.12 | 22.8880 | 1,487,077.06 | 409,204.06- |
| 810,000.0000 | BOEING CO SR NT 6.000% 03/15/2019 DD 03/13/09 | 797,574.60 | 108.5160 | 878,979.60 | 81,405.00 |
| 1,045,000.0000 | BRITISH TELECOMMUNICATIONS NT VAR RT 12/15/2010 DD 12/12/00 | 1,074,991.50 | 107.1320 | 1,119,529.40 | 44,537.90 |
| 235,000.0000 | CSC HLDGS INC SR NT 144A 8.625% 02/15/2019 DD 02/12/09 | 223,989.18 | 107.6250 | 252,918.75 | 28,929.57 |
| 2,460,000.0000 | CVS CAREMARK CORP SR NT 6.600% 03/15/2019 DD 03/13/09 | 2,459,922.00 | 109.4290 | 2,691,953.40 | 232,031.40 |
| 1,614,113.2700 | CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/07 | 1,002,728.51 | 100.5250 | 1,622,587.36 | 619,858.85 |
| 980,073.7700 | CWALT INC 2005-72 CL A1 VAR RT 01/25/2036 DD 11/30/05 | 381,779.07 | 52.8880 | 518,341.42 | 136,562.35 |
| 3,498,182.7350 | CWALT INC 2005-85CB CL 2-A-5 VAR RT 02/25/2036 DD 12/25/05 | 1,156,848.95 | 65.5150 | 2,291,834.42 | 1,134,985.47 |
| 7,800,000.0000 | CARRINGTON MTG 06-FRE2 CL A-3 VAR RT 10/25/2036 DD 10/18/06 | 4,966,260.00 | 31.7040 | 2,472,912.00 | 2,493,348.00- |
| 220,000.0000 | CHESAPEAKE ENERGY CORP SR NT 6.375% 06/15/2015 DD 06/15/05 | 173,800.00 | 98.0000 | 215,600.00 | 41,800.00 |

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 PENSION TRUST - WAWCO

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 350,000.0000 | CHESAPEAKE ENERGY CORP SR NT 7.250% 12/15/2018 DD 05/27/08 | 280,800.00 | 100.7500 | 362,700.00 | 81,900.00 |
| 1,350,000.0000 | CITIGROUP BANKING INST 8.500% 05/22/2019 DD 05/22/09 | 1,371,663.30 | 115.4750 | 1,558,912.50 | 187,249.20 |
| 510,000.0000 | CITIGROUP INC 6.375% 08/12/2014 DD 08/12/09 | 506,547.30 | 104.6910 | 533,924.10 | 27,376.80 |
| 610,000.0000 | CITIGROUP INC 5.500% 10/15/2014 DD 09/24/09 | 606,919.50 | 101.2530 | 617,643.30 | 10,723.80 |
| 1,970,000.0000 | CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09 | 2,007,863.32 | 102.1100 | 2,011,567.00 | 3,703.68 |
| 130,000.0000 | CITIZENS COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06 | 75,400.00 | 92.0000 | 119,600.00 | 44,200.00 |
| 570,000.0000 | COMCAST CABLE COMMS EXCH NTS 8.875% 05/01/2017 DD 05/01/97 | 608,674.50 | 119.8120 | 682,928.40 | 74,253.90 |
| 3,355,000.0000 | COMCAST CORP NEW NT 6.500% 01/15/2015 DD 01/10/03 | 3,297,730.15 | 112.0350 | 3,758,774.25 | 461,044.10 |
| 110,000.0000 | COMCAST CORP NEW NTS 6.500% 01/15/2017 DD 07/14/06 | 108,648.10 | 110.7060 | 121,776.60 | 13,128.50 |
| 150,000.0000 | COMCAST CORP NEW NT 5.875% 02/15/2018 DD 11/17/06 | 142,140.00 | 106.1580 | 159,237.00 | 17,097.00 |
| 590,000.0000 | COMPAGNIE GENERALE DE GEOPHYS 7.750% 05/15/2017 DD 02/09/07 | 342,200.00 | 99.2500 | 585,575.00 | 243,375.00 |
| 800,000.0000 | CONTINENTAL AIRLS PASSTHRU TR 5.983% 04/19/2022 DD 04/10/07 | 556,000.00 | 96.5000 | 772,000.00 | 216,000.00 |
| 2,531,171.5580 | CWHEQ HE 06-RES 04-A-1B 144A VAR RT 12/15/2033 DD 07/17/06 | 505,474.90 | 39.1320 | 990,498.05 | 485,023.15 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 960,000.0000 | DAIMLERCHRYSLER N A HLDG CORP 5.875% 03/15/2011 DD 03/14/06 | 837,120.00 | 104.5570 | 1,003,747.20 | 166,627.20 |
| 102,490.3400 | DELTA AIR LINES 01-1 CL A 1 6.619% 03/18/2011 DD 09/17/01 | 89,166.58 | 100.0000 | 102,490.34 | 13,323.76 |
| 700,281.5600 | DELTA AIR LINES SER 07-1A 6.821% 02/10/2024 DD 02/10/08 | 393,622.56 | 95.5000 | 668,768.89 | 275,146.33 |
| 1,185,000.0000 | DEUTSCHE TELECOM INTL FIN BV 5.750% 03/23/2016 DD 03/23/06 | 1,134,329.40 | 106.1850 | 1,258,292.25 | 123,962.85 |
| 2,870,000.0000 | DIAGEO CAP PLC GTD NT 7.375% 01/15/2014 DD 10/21/08 | 3,057,267.50 | 115.6810 | 3,320,044.70 | 262,777.20 |
| 290,000.0000 | DOMINION RES INC VA NEW SR NT 4.750% 12/15/2010 DD 06/20/05 | 286,749.10 | 102.9340 | 298,508.60 | 11,759.50 |
| 980,000.0000 | DOMINION RES INC VA NEW SR NT 8.875% 01/15/2019 DD 12/01/08 | 1,056,822.20 | 124.6210 | 1,221,285.80 | 164,463.60 |
| 1,665,000.0000 | DOMINION RES INC DEL NT 5.700% 09/17/2012 DD 09/16/02 | 1,648,649.70 | 108.0610 | 1,799,215.65 | 150,565.95 |
| 2,040,000.0000 | DOW CHEM CO SR NT 5.700% 05/15/2018 DD 05/06/08 | 1,812,356.40 | 101.5860 | 2,072,354.40 | 259,998.00 |
| 1,515,000.0000 | DUKE ENERGY CORP SR NT 5.625% 11/30/2012 DD 11/20/02 | 1,542,891.15 | 109.1710 | 1,653,940.65 | 111,049.50 |
| 670,000.0000 | DYNEGY HLDGS INC SR NT 7.750% 06/01/2019 DD 05/24/07 | 462,300.00 | 86.7500 | 581,225.00 | 118,925.00 |
| 404,000.0000 | ECHOSTAR DES CORP SR NT 7.750% 05/31/2015 DD 05/27/08 | 383,800.00 | 104.7500 | 423,190.00 | 39,390.00 |
| 300,000.0000 | EDISON MISSION ENERGY SR NT 7.200% 05/15/2019 DD 11/15/07 | 246,000.00 | 75.7500 | 227,250.00 | 18,750.00- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,860,000.0000 | EL PASO NAT GAS ENERGY CORP STEP 06/15/2032 DD 06/15/03 | 1,604,975.40 | 118.7580 | 2,208,898.80 | 603,923.40 |
| 2,506,466.0000 | ELLINGTON LN ACQUISITION 144A VAR RT 05/26/2037 DD 08/30/07 | 2,180,725.61 | 84.3180 | 2,113,402.00 | 67,323.61- |
| 4,000,000.0000 | ELLINGTON LN 07 1 CL A-2C 144A VAR RT 05/26/2037 DD 08/30/07 | 2,050,360.00 | 36.9250 | 1,477,000.00 | 573,360.00- |
| 1,270,000.0000 | ENERGY TRANSFER PARTNERS L P 9.000% 04/15/2019 DD 04/07/09 | 1,269,949.20 | 119.1980 | 1,513,814.60 | 243,865.40 |
| 2,600,000.0000 | ENTERPRISE PRODS OPER OPER LLC 9.750% 01/31/2014 DD 12/08/08 | 2,647,554.00 | 119.3480 | 3,103,048.00 | 455,494.00 |
| 1,170,000.0000 | EXELON CORP SR NT 5.625% 06/15/2035 DD 06/09/05 | 738,574.20 | 90.4280 | 1,058,007.60 | 319,433.40 |
| 720,000.0000 | FMC FIN III S A GTD SR NT 6.875% 07/15/2017 DD 01/15/08 | 673,200.00 | 99.2500 | 714,600.00 | 41,400.00 |
| 2,500,000.0000 | FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01 | 2,407,015.10 | 108.3900 | 2,709,750.00 | 302,734.90 |
| 530,000.0000 | FORD MTR CR CO SR NT 5.700% 01/15/2010 DD 12/09/04 | 450,409.90 | 100.0040 | 530,021.20 | 79,611.30 |
| 2,240,000.0000 | FORD MTR CR CO LLC NT 12.000% 05/15/2015 DD 05/05/08 | 1,672,742.40 | 115.9630 | 2,597,571.20 | 924,828.80 |
| 90,000.0000 | FREEMONT MCMORAN COPPER & GOLD 8.375% 04/01/2017 DD 03/19/07 | 73,800.00 | 109.5000 | 98,550.00 | 24,750.00 |
| 1,021,000.0000 | GMAC INC 8.000% 12/31/2018 DD 12/31/08 | 525,815.00 | 88.0000 | 898,480.00 | 372,665.00 |
| 475,000.0000 | GMAC LLC 7.750% 01/19/2010 DD 12/31/08 | 427,314.75 | 100.0000 | 475,000.00 | 47,685.25 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
 December 31, 2009
 EIN 91-6145047
 Plan Number 001

RUN DATE: 30-MAR-10
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 1,203,000.0000 | GMAC LLC NT 7.500% 12/31/2013 DD 12/31/08 | 896,235.00 | 96.5000 | 1,160,895.00 | 264,660.00 |
| 4,688,276.8650 | GMAC HOME EQUITY 04 NT 144A VAR RT 02/25/2031 DD 02/24/04 | 3,714,990.53 | 60.3490 | 2,829,328.21 | 885,662.32- |
| 1,200,000.0000 | GENERAL MTRS CORP SR DEE 8.375% 07/15/2033 DD 07/03/03 | 210,000.00 | 27.0000 | 324,000.00 | 114,000.00 |
| 670,000.0000 | GLITNIR BANKI HF GBL WTN 144A 6.330% 07/28/2011 DD 07/28/06 | 31,825.00 | 21.0000 | 140,700.00 | 108,875.00 |
| 1,340,000.0000 | GLITNIR BANKI HF 144A VAR RT 06/15/2016 DD 06/15/06 | 201.00 | 0.0100 | 134.00 | 67.00- |
| 2,320,000.0000 | GOLDMAN SACHS GROUP INC 6.000% 05/01/2014 DD 05/06/09 | 2,318,352.80 | 109.3770 | 2,537,546.40 | 219,193.60 |
| 90,000.0000 | GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07 | 34,597.80 | 77.5000 | 69,750.00 | 35,152.20 |
| 2,068,675.5300 | GREENPOINT MTG FDG 05-HEI M-1 VAR RT 09/25/2034 DD 03/30/05 | 1,003,721.29 | 53.0470 | 1,097,370.31 | 93,649.02 |
| 4,677,912.0800 | GREENPOINT MTG 07-AR1 CL 1A1A VAR RT 03/25/2037 DD 02/25/07 | 2,361,877.74 | 77.3230 | 3,617,101.96 | 1,255,224.22 |
| 305,000.0000 | HCA INC NT 6.250% 02/15/2013 DD 02/10/03 | 191,250.00 | 97.2500 | 297,585.00 | 106,335.00 |
| 2,160,000.0000 | HCA INC SR SECD NT 9.250% 11/15/2016 DD 05/15/07 | 1,981,800.00 | 107.3750 | 2,319,300.00 | 337,500.00 |
| 1,200,000.0000 | HSBC FIN CORP NTS 4.625% 09/15/2010 DD 09/15/05 | 1,184,556.00 | 102.4820 | 1,229,784.00 | 45,228.00 |
| 1,649,437.4800 | HVMLT 2005-7 1A1 VAR RT 06/19/2045 DD 06/01/05 | 709,958.73 | 49.7470 | 820,545.66 | 110,586.93 |

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TRCWCA
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 PENSION TRUST - WAMCO

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 4,820,483.7450 | HARBORVIEW MTG 06-9 CL 2A1A VAR RT 10/19/2036 DD 10/04/06 | 2,073,289.99 | 58.6990 | 2,829,575.75 | 756,285.76 |
| 1,709,268.7100 | HARBORVIEW MTG LN 2006-13 CL A VAR RT 12/19/2036 DD 12/13/06 | 526,174.60 | 47.6720 | 814,842.58 | 288,667.98 |
| 3,770,000.0000 | HESS CORP NT 8.125% 02/15/2019 DD 02/03/09 | 3,769,640.90 | 120.5960 | 4,546,469.20 | 776,828.30 |
| 420,000.0000 | HUMANA INC SR NT 7.200% 06/15/2018 DD 06/05/08 | 337,759.80 | 102.2740 | 429,550.80 | 91,791.00 |
| 590,000.0000 | ILFC E CAPITAL TR II 144A VAR RT 12/21/2065 DD 12/21/05 | 246,389.90 | 52.0000 | 306,800.00 | 60,410.10 |
| 1,962,084.8900 | IMPAC SECD ASSETS 2005-2 CL A1 VAR RT 03/25/2036 DD 12/29/05 | 657,940.56 | 38.5010 | 755,422.30 | 97,481.74 |
| 2,678,243.6100 | INDYMAC INDA 07 AR7 CL 1-A-1 VAR RT 11/25/2037 DD 09/01/07 | 1,651,110.35 | 69.3790 | 1,858,138.63 | 207,028.28 |
| 2,315,280.7530 | JETBLUE AWYS CORP 04-2 04-2G-1 VAR RT 08/15/2016 DD 11/15/04 | 1,135,413.67 | 78.3640 | 1,814,346.61 | 678,932.94 |
| 2,600,000.0000 | JETBLUE AWYS CORP 04-2 P/T VAR RT 11/15/2016 DD 11/15/04 | 1,326,000.00 | 63.0000 | 1,638,000.00 | 312,000.00 |
| 230,000.0000 | KAUPTHING BK HF MTN 144A 5.750% 10/04/2011 DD 10/04/06 | 13,800.00 | 24.7500 | 56,925.00 | 43,125.00 |
| 1,320,000.0000 | KAUPTHING BK TR #SR0003 144A VAR RT 01/15/2010 DD 10/04/06 | 79,200.00 | 24.7500 | 326,700.00 | 247,500.00 |
| 650,000.0000 | KINDER MORGAN ENERGY PARTNERS 7.125% 03/15/2012 DD 03/14/02 | 627,770.00 | 109.0460 | 708,799.00 | 81,029.00 |
| 110,000.0000 | KINDER MORGAN ENERGY SR NT 5.000% 12/15/2013 DD 11/21/03 | 95,924.40 | 104.9810 | 115,479.10 | 19,554.70 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 880,000.0000 | KINDER MORGAN ENERGY PRINS LP 6.000% 02/01/2017 DD 01/30/07 | 763,998.40 | 104.9910 | 923,920.80 | 159,922.40 |
| 1,980,000.0000 | KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07 | 1,601,325.00 | 106.5760 | 2,110,204.80 | 508,879.80 |
| 3,370,000.0000 | L3 COMMUNICATIONS CORP SR SUB 6.125% 01/15/2014 DD 12/22/03 | 3,058,275.00 | 100.6250 | 3,391,062.50 | 332,787.50 |
| 3,200,000.0000 | L3 COMMUNICATIONS CORP SR 6.375% 10/15/2015 DD 10/15/05 | 2,992,000.00 | 100.3750 | 3,212,000.00 | 220,000.00 |
| 1,890,000.0000 | LANDESBANKI IS HF 144A SR00001 6.100% 08/25/2011 DD 08/25/06 | 33,075.00 | 4.5000 | 85,050.00 | 51,975.00 |
| 900,000.0000 | LEHMAN BROS HLDGS INC DTD VAR RT 12/31/2049 DD 05/17/07 | 90.00 | 0.0300 | 270.00 | 180.00 |
| 3,710,000.0000 | LEHMAN BROS HLDGS INC MEDIUM 6.750% 12/28/2017 DD 12/21/07 | 371.00 | 0.0300 | 1,113.00 | 742.00 |
| 430,000.0000 | LEHMAN BROTHERS HLDGS INC 5.250% 02/05/2012 DD 01/12/07 | 40,850.00 | 19.5000 | 83,850.00 | 43,000.00 |
| 820,000.0000 | LEHMAN BROTHERS E-CAP TRUST I VAR RT 08/19/2065 DD 05/19/06 | 82.00 | 0.0300 | 246.00 | 164.00 |
| 2,848,802.7100 | LEHMAN XS TR SER 2007 2N 3A1 VAR RT 02/25/2037 DD 01/25/07 | 799,075.80 | 86.6880 | 2,469,570.09 | 1,670,494.29 |
| 746,398.8350 | LUMINENT MIG TR 07-2 CL II-A-1 VAR RT 05/25/2037 DD 05/01/07 | 369,639.06 | 52.1930 | 389,567.94 | 19,928.88 |
| 240,000.0000 | MGM MIRAGE SR NT 7.625% 01/15/2017 DD 12/21/06 | 154,800.00 | 77.7500 | 186,600.00 | 31,800.00 |
| 1,591,369.8500 | MERRILL LYNCH 04-A3 CL IV-A3 VAR RT 05/25/2034 DD 08/01/04 | 1,154,538.78 | 95.0960 | 1,513,329.07 | 358,790.29 |

Western Conference of Teamsters Pension Plan
 Form 5500 - Schedule H - Line 4i
 Schedule of Assets Held at End of Year
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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 2,880,000.0000 | METLIFE INC JR SUB DEB VAR RT 12/15/2036 DD 12/21/06 | 1,728,000.00 | 87.5000 | 2,520,000.00 | 792,000.00 |
| 1,090,000.0000 | METLIFE INC 6.750% 06/01/2016 DD 05/29/09 | 1,087,416.70 | 111.9840 | 1,220,625.60 | 133,208.90 |
| 1,740,000.0000 | MORGAN STANLEY CAP 05-HQ6 A-4A 4.989% 08/13/2042 DD 08/01/05 | 1,421,545.20 | 96.7980 | 1,684,285.20 | 262,740.00 |
| 4,185,000.0000 | NRG ENERGY INC SR NT 7.250% 02/01/2014 DD 02/02/06 | 3,912,975.00 | 101.2500 | 4,237,312.50 | 324,337.50 |
| 3,800,000.0000 | NRG ENERGY INC SR NT 7.375% 02/01/2016 DD 02/02/06 | 3,534,000.00 | 100.1350 | 3,804,750.00 | 270,750.00 |
| 20,000.0000 | NEWS AMER INC BD 6.200% 12/15/2034 DD 12/03/04 | 18,251.00 | 100.5010 | 20,100.20 | 1,849.20 |
| 80,000.0000 | NEWS AMER INC SR NT 6.650% 11/15/2037 DD 11/14/07 | 79,180.80 | 105.6310 | 84,504.80 | 5,324.00 |
| 1,340,000.0000 | NOBLE ENERGY INC NT 8.250% 03/01/2019 DD 02/27/09 | 1,333,688.60 | 119.6380 | 1,603,149.20 | 269,460.60 |
| 180,000.0000 | OPTI CDA INC GTD SER SECD NT 8.250% 12/15/2014 DD 12/15/07 | 97,200.00 | 82.3750 | 148,275.00 | 51,075.00 |
| 540,000.0000 | OPTI CDA INC GTD SR SECD NT 7.875% 12/15/2014 DD 12/15/07 | 275,400.00 | 82.0000 | 442,800.00 | 167,400.00 |
| 3,041,408.6500 | ORIGEN MANUFCT HM 07-A CL A-1 VAR RT 04/15/2037 DD 05/02/07 | 2,176,120.50 | 89.6810 | 2,727,565.70 | 557,445.20 |
| 810,000.0000 | PEG INDS INC NT 6.650% 03/15/2018 DD 03/18/08 | 797,898.60 | 108.8550 | 881,725.50 | 83,826.90 |
| 945,000.0000 | PACIFIC GAS & ELEC CO 1ST MTG 6.050% 03/01/2034 DD 03/23/04 | 1,003,646.70 | 104.4030 | 986,608.35 | 17,038.35 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 390,000.0000 | PACIFIC GAS & ELEC CO SR NT 5.800% 03/01/2037 DD 03/13/07 | 404,511.90 | 101.3500 | 395,265.00 | 9,246.90- |
| 780,000.0000 | PACIFIC GAS & ELEC CO SR NT 5.625% 11/30/2017 DD 12/04/07 | 798,868.20 | 106.7680 | 832,790.40 | 33,922.20 |
| 2,000,000.0000 | PEABODY ENERGY CORP SR NT 5.875% 04/15/2016 DD 03/23/04 | 1,700,000.00 | 97.5000 | 1,950,000.00 | 250,000.00 |
| 2,090,000.0000 | PEMEX PROJ FDG MASTER TR GTD 6.625% 06/15/2035 DD 12/15/05 | 1,769,185.00 | 95.2150 | 1,989,993.50 | 220,808.50 |
| 1,182,000.0000 | PETROBRAS INTL FIN CO 5.750% 01/20/2020 DD 10/30/09 | 1,171,149.10 | 101.7290 | 1,202,436.78 | 31,287.68 |
| 90,000.0000 | QWEST COMMUNICATIONS INTL B 7.500% 02/15/2014 DD 08/15/05 | 64,350.00 | 100.3750 | 90,337.50 | 25,987.50 |
| 2,153,151.8580 | RBSGC MTG LN TR 07-B CL 1A4 VAR RT 01/25/2037 DD 03/25/07 | 1,089,710.08 | 49.1900 | 1,059,135.40 | 30,574.68- |
| 1,140,000.0000 | REED ELSEVIER CAP INC GTD NT 8.625% 01/15/2019 DD 01/16/09 | 1,139,850.30 | 121.6770 | 1,387,117.80 | 247,267.50 |
| 656,180.9300 | RESIDENTIAL ASSET 04-SL4 A-V 7.500% 07/25/2032 DD 12/01/04 | 587,485.29 | 94.7500 | 621,731.43 | 34,246.14 |
| 1,120,000.0000 | RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05 | 533,220.80 | 81.7930 | 916,081.60 | 382,860.80 |
| 540,000.0000 | REYNOLDS AMERN INCSR SECD NT 7.250% 06/01/2012 DD 12/01/06 | 591,283.80 | 109.9310 | 593,627.40 | 2,343.60 |
| 560,000.0000 | REYNOLDS AMERN INC SR SECD NT 6.750% 06/15/2017 DD 06/21/07 | 444,522.40 | 103.5610 | 579,941.60 | 135,419.20 |
| 1,680,000.0000 | RIO TINTO FIN USA LTD NT 6.500% 07/15/2018 DD 06/27/08 | 1,231,725.60 | 109.8480 | 1,845,446.40 | 613,720.80 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|--------------|----------|-----------------|-------------------------|
| 2,840,000.0000 | RIO TINTO FIN USA LTD 9.000% 05/01/2019 DD 04/17/09 | 2,771,442.40 | 126.5590 | 3,594,275.60 | 822,833.20 |
| 180,000.0000 | ROGERS COMMUNICATIONS INC SR 6.800% 08/15/2018 DD 08/06/08 | 179,887.10 | 111.9920 | 201,585.60 | 21,698.50 |
| 2,985,000.0000 | ROYAL BK SCOTLAND GRP PLC 1 9.118% 03/31/2049 DD 03/06/00 | 2,548,413.90 | 91.5000 | 2,731,275.00 | 182,861.10 |
| 1,830,000.0000 | ROYAL BK SCOTLAND GRP PLC 6.400% 10/21/2019 DD 10/21/09 | 1,830,720.50 | 99.6790 | 1,824,125.70 | 6,594.80- |
| 450,000.0000 | ROYAL KEN NV NT 8.000% 10/01/2010 DD 10/04/00 | 454,140.00 | 105.0000 | 472,500.00 | 18,360.00 |
| 955,000.0000 | ROYAL KEN NV NT 8.375% 10/01/2030 DD 10/04/00 | 1,078,662.95 | 125.2980 | 1,196,595.90 | 117,932.95 |
| 443,508.2000 | SACO I TR 05-7 MTG BKD CTF A1 VAR RT 08/25/2033 DD 09/30/05 | 222,804.06 | 64.2110 | 284,781.05 | 61,976.99 |
| 5,078,030.2400 | SECURITIZED ASSET 07-BR2 2-A VAR RT 02/25/2037 DD 05/17/07 | 1,813,887.13 | 44.1740 | 2,243,169.08 | 429,281.95 |
| 1,160,000.0000 | SHINSEI FIN CAYMAN LTD 144A VAR RT 01/29/2049 DD 02/23/06 | 216,664.80 | 58.2500 | 675,700.00 | 459,035.20 |
| 20,000.0000 | SPRINT CAPITAL CORP 5.900% 05/01/2019 DD 05/06/99 | 14,200.00 | 92.0000 | 18,400.00 | 4,200.00 |
| 1,000,000.0000 | SPRINT CAP CORP NT 8.375% 03/15/2012 DD 03/14/02 | 800,000.00 | 103.5000 | 1,035,000.00 | 235,000.00 |
| 200,000.0000 | SPRINT CAP CORP NT 8.750% 03/15/2032 DD 03/14/02 | 135,000.00 | 94.2500 | 188,500.00 | 53,500.00 |
| 515,000.0000 | STATION CASINOS INC SR NT 7.750% 08/15/2016 DD 08/15/06 | 97,850.00 | 15.6250 | 80,468.75 | 17,381.25- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 365,000.0000 | STEEL DYNAMICS INC SR NT 6.750% 04/01/2015 DD 03/01/07 | 251,850.00 | 99.1250 | 361,806.25 | 109,956.25 |
| 90,000.0000 | STEEL DYNAMICS INC STEP 04/15/2016 DD 04/03/08 | 62,325.00 | 104.5000 | 94,050.00 | 31,725.00 |
| 2,182,566.7500 | STRUCTURED ADJ RT 05-15 CL 1A1 VAR RT 07/25/2035 DD 06/01/05 | 1,311,002.30 | 78.8890 | 1,721,805.08 | 410,802.78 |
| 1,289,081.0000 | STRUCTURED ASSET MTG 05-AR4 A1 VAR RT 12/25/2035 DD 07/29/05 | 672,049.42 | 53.8190 | 693,770.50 | 21,721.08 |
| 1,911,563.4400 | STRUCTURED ASSET 06-AR5 2-A-1 VAR RT 06/25/2036 DD 05/31/06 | 880,332.26 | 49.9520 | 954,864.17 | 74,531.91 |
| 3,822,483.3900 | STRUCTURED ASSET P/T 06 I-A-1A VAR RT 08/25/2036 DD 09/05/06 | 1,518,596.15 | 48.3590 | 1,848,514.74 | 329,918.59 |
| 700,000.0000 | SUNTRUST CAP VIII GTD TR PFD VAR RT 12/15/2036 DD 12/06/06 | 492,807.00 | 69.6520 | 487,564.00 | 5,243.00- |
| 630,000.0000 | TELECOM ITALIA CAP GTD SR NT 4.950% 09/30/2014 DD 09/30/05 | 479,587.50 | 103.6480 | 652,982.40 | 173,394.90 |
| 640,000.0000 | TELECOM ITALIA CAP GTD SR NT 5.250% 10/01/2015 DD 09/28/05 | 487,200.00 | 104.5550 | 669,152.00 | 181,952.00 |
| 780,000.0000 | TELECOM ITALIA CAP GTD SR NT 6.999% 06/04/2018 DD 06/04/08 | 632,775.00 | 110.0290 | 858,226.20 | 225,451.20 |
| 1,480,000.0000 | TIME WARNER CABLE INC 5.850% 05/01/2017 DD 04/09/07 | 1,352,054.00 | 105.0670 | 1,554,991.60 | 202,937.60 |
| 1,500,000.0000 | TIME WARNER CABLE INC NT 8.750% 02/14/2019 DD 11/18/08 | 1,638,791.40 | 121.8770 | 1,828,155.00 | 189,363.60 |
| 1,090,000.0000 | TIME WARNER CABLE INC NT 8.250% 04/01/2019 DD 03/26/09 | 1,090,293.90 | 119.1090 | 1,298,288.10 | 207,994.20 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 1,980,000.0000 | TRAVELERS COS INC JR SUB DEB VAR RT 03/15/2037 DD 03/12/07 | 1,296,979.20 | 91.0990 | 1,803,760.20 | 506,781.00 |
| 685,000.0000 | TYCO INTL LTD/TYCO INTL FIN 6.875% 01/15/2021 DD 07/15/08 | 560,467.00 | 112.1950 | 768,535.75 | 208,068.75 |
| 280,000.0000 | TYCO INTL GROUP SA GTD NT 6.750% 02/15/2011 DD 02/21/01 | 278,314.40 | 104.9550 | 293,874.00 | 15,559.60 |
| 1,480,000.0000 | TYCO INTL GROUP SA SR NT 6.375% 10/15/2011 DD 10/26/01 | 1,390,519.20 | 107.2300 | 1,587,004.00 | 196,484.80 |
| 510,000.0000 | UNION PAC CORP SR NT 5.375% 05/01/2014 DD 05/04/04 | 481,062.60 | 106.4600 | 542,946.00 | 61,883.40 |
| 540,000.0000 | U S WEST COMMUNICATIONS INC 6.875% 09/15/2033 DD 09/15/93 | 321,300.00 | 88.0000 | 475,200.00 | 153,900.00 |
| 1,470,000.0000 | UNITEDHEALTH GROUP INC 6.000% 02/15/2018 DD 02/07/08 | 1,397,087.70 | 103.2950 | 1,518,436.50 | 121,348.80 |
| 1,465,000.0000 | VALE OVERSEAS LTD GTD NT 6.875% 11/21/2036 DD 11/21/06 | 1,329,780.44 | 99.9160 | 1,463,769.40 | 133,988.96 |
| 28,566.4300 | VANDERBILT MTG & FIN 97C IB2 7.830% 08/07/2027 DD 08/01/97 | 22,144.92 | 76.8650 | 21,957.59 | 187.33- |
| 870,000.0000 | VEDANTA RES PLC SR 144A 8.750% 01/15/2014 DD 07/02/08 | 521,999.99 | 102.2500 | 889,575.00 | 367,575.01 |
| 1,330,000.0000 | VERIZON COMMUNICATIONS INC NT 6.900% 04/15/2038 DD 04/04/08 | 1,496,582.50 | 110.8340 | 1,474,092.20 | 22,490.30- |
| 920,000.0000 | VERIZON COMMUNICATIONS INC NT 8.950% 03/01/2039 DD 11/04/08 | 1,188,354.80 | 135.3050 | 1,244,806.00 | 56,451.20 |
| 715,000.0000 | VERIZON GLOBAL FDG CORP GLOBAL 7.375% 09/01/2012 DD 08/26/02 | 748,004.40 | 112.7220 | 805,962.30 | 57,957.90 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|--------------|----------|-----------------|-------------------------|
| 250,000.0000 | CELLCO PART/VERI WIRELSS 8.500% 11/15/2018 DD 05/15/09 | 292,920.00 | 124.0380 | 310,095.00 | 17,175.00 |
| 1,380,000.0000 | VERIZON NEW YORK INC DEB SER A 6.875% 04/01/2012 DD 03/28/02 | 1,373,031.00 | 108.8010 | 1,501,453.80 | 128,422.80 |
| 1,239,000.0900 | WAMU MTG P/T CTFS 05-AR8 1A1A VAR RT 06/25/2045 DD 07/15/05 | 338,961.00 | 72.6500 | 900,133.57 | 561,172.57 |
| 2,919,454.7000 | WAMU MTG 2005-AR10 CL 1A4 VAR RT 09/25/2035 DD 07/01/05 | 2,432,197.67 | 84.9350 | 2,479,638.85 | 47,441.18 |
| 750,000.0000 | WACHOVIA CAP TR III FIXED FLTG VAR RT 03/15/2042 DD 02/01/06 | 442,500.00 | 76.5000 | 573,750.00 | 131,250.00 |
| 5,936,063.2400 | WAMU MTG P/T SER 07-HY3 CL 4A1 VAR RT 03/25/2037 DD 02/01/07 | 3,396,021.73 | 79.5990 | 4,725,046.98 | 1,329,025.25 |
| 2,483,500.3700 | WAMU MTG P/T 07-HY4 CL 4-A1 VAR RT 09/25/2036 DD 03/01/07 | 1,737,978.33 | 70.5490 | 1,752,084.68 | 14,106.35 |
| 845,698.9800 | WASHINGTON MUT 06-AR6 CL 2A VAR RT 08/25/2046 DD 07/01/06 | 362,711.77 | 52.8320 | 446,799.69 | 84,087.92 |
| 1,890,000.0000 | WASTE MGMT INC DEL SR NT 6.375% 11/15/2012 DD 11/26/02 | 1,762,481.70 | 110.0110 | 2,079,207.90 | 316,726.20 |
| 110,000.0000 | WELLPOINT INC NT 5.875% 06/15/2017 DD 06/08/07 | 100,115.40 | 103.0250 | 113,327.50 | 13,212.10 |
| 630,000.0000 | WELLPOINT INC NT 7.000% 02/15/2019 DD 02/05/09 | 628,992.00 | 111.8430 | 704,610.90 | 75,618.90 |
| 890,000.0000 | WELLS FARGO CAP X GTD CAP SECS 5.950% 12/15/2036 DD 12/05/06 | 762,774.50 | 87.0000 | 774,300.00 | 11,525.50 |
| 2,500,000.0000 | WELLS FARGO CAP XV VAR RT 12/31/2049 DD 09/10/08 | 2,525,000.00 | 107.0000 | 2,675,000.00 | 150,000.00 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------------------|---|----------------|----------------|-----------------|-------------------------|
| 839,561.2600 | WELLS FARGO MTG 06 AR8 2A3 VAR RT 04/25/2036 DD 04/01/06 | 649,006.01 | 87.6020 | 735,472.45 | 86,466.44 |
| 440,000.0000 | WILLIAMS COS INC DEB SER A 7.500% 01/15/2031 DD 01/17/01 | 294,800.00 | 107.8730 | 474,641.20 | 179,841.20 |
| 850,000.0000 | WILLIAMS COS INC SR NT 7.750% 06/15/2031 DD 06/13/01 | 582,250.00 | 109.6620 | 932,127.00 | 349,877.00 |
| 790,000.0000 | WILLIAMS COS INC NT 7.875% 09/01/2021 DD 08/21/01 | 604,350.00 | 114.7020 | 906,145.80 | 301,795.80 |
| 100,000.0000 | WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03 | 74,500.00 | 119.6670 | 119,667.00 | 45,167.00 |
| 410,000.0000 | WINDSTREAM CORP SR NT 8.625% 08/01/2016 DD 07/17/06 | 362,850.00 | 101.7500 | 417,175.00 | 54,325.00 |
| 1,810,000.0000 | XTO ENERGY INC 7.500% 04/15/2012 DD 04/23/02 | 1,788,931.60 | 111.5030 | 2,018,204.30 | 229,272.70 |
| 60,000.0000 | XTO ENERGY INC SR NT 5.650% 04/01/2016 DD 03/30/06 | 55,048.20 | 109.2930 | 65,575.80 | 10,527.60 |
| 150,000.0000 | XTO ENERGY INC SR NT 6.750% 08/01/2037 DD 07/19/07 | 140,484.00 | 117.7890 | 176,683.50 | 36,199.50 |
| 250,000.0000 | XTO ENERGY INC SR NT 5.500% 06/15/2018 DD 04/18/08 | 226,320.00 | 106.6670 | 266,667.50 | 40,347.50 |
| TOTAL CORPORATE DEBT INSTRUMENTS | | 206,361,981.75 | 240,717,799.62 | 34,355,817.87 | |

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| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|------------------------------------|---|--------------|--------------|-------------------------|---------------------------------|
| <u>CORPORATE STOCK - PREFERRED</u> | | | | | |
| 1,250,000.0000 | BANK OF AMERICA CORP SER K VAR RT 12/29/2049 DD 01/30/08 | 899,112.50 | 96.2740 | 1,203,425.00 | 304,312.50 |
| 230,000.0000 | BANK AMER CORP DEP SHS REPOSTG VAR RT 12/29/2049 DD 04/30/08 | 172,040.00 | 96.2740 | 221,430.20 | 49,390.20 |
| 93,150.0000 | FREDDIE MAC FXD PFD SHS | 36,328.50 | 1.0700 | 99,670.50 | 63,342.00 |
| 66,975.0000 | FEDERAL NATL MTG ASSN PFD SER S | 55,589.25 | 1.1000 | 73,672.50 | 18,083.25 |
| 3,100.0000 | FEDERAL NATL MTG ASSN 2004-1 NON CUMULATIVE PREFERRED STOCK | 2,421.10 | 1.3500 | 4,185.00 | 1,763.90 |
| 83.0000 | GMAC INC PFD | 16,600.00 | 659.1250 | 54,707.38 | 38,107.38 |
| 32,100.0000 | GENERAL MTRS CORP DEB SR CVT PFD B 03/06/2032 | 110,424.00 | 5.7000 | 182,970.00 | 72,546.00 |
| | TOTAL CORPORATE STOCK - PREFERRED | 1,292,515.35 | | 1,840,060.58 | 547,545.23 |
| <u>OTHER INVESTMENTS</u> | | | | | |
| 98.0000- | EURO-BUND FUTURE (EUX) EXP MAR 10 | 0.00 | 173.8773 | 239,918.89 | 239,918.89 |
| 2,989,200.0000 | RUSSIAN FEDERATION BDS FBG S VAR RT -MAR-2030 | 2,562,505.80 | 112.8750 | 3,374,059.50 | 811,553.70 |
| 5,600,000.0000 | IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17 | 8,443.50 | 99.9511 | 5,597,263.28 | 5,588,819.78 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|------------|----------|-----------------|-------------------------|
| 900,000.0000 | CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09 | 907,407.00 | 94.1860 | 847,674.00 | 59,733.00- |
| 53,000.0000 | UNITED MEXICAN STS #TR 00013 7.500% 04/08/2033 DD 04/11/03 | 60,552.50 | 114.7500 | 60,817.50 | 265.00 |
| 908,000.0000 | UNITED MEXICAN STS MTN TR00017 6.750% 09/27/2034 DD 09/27/04 | 957,940.03 | 105.5000 | 957,940.00 | 0.03- |
| 24,000.0000 | UNITED MEXICAN MTN #TR00019 5.625% 01/15/2017 DD 03/10/06 | 24,000.00 | 104.2500 | 25,020.00 | 1,020.00 |
| 323.0000- | US TREAS BD FUTURE (CBT) EXP MAR 10 | 0.00 | 115.3750 | 1,628,320.34 | 1,628,320.34 |
| 1,377.0000 | US 10YR NOTE FUTURE (CBT) EXP MAR 10 | 0.00 | 115.4531 | 3,228,195.53- | 3,228,195.53- |
| 233.0000 | 90DAY EURODOLLAR FUTURE (CME) EXP MAR 10 | 0.00 | 99.6450 | 548,850.00 | 548,850.00 |
| 1,043.0000- | US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10 | 0.00 | 114.3828 | 1,795,679.16 | 1,795,679.16 |
| 12.0000 | US 2YR TREAS NTS FUT (CBT) EXP MAR 10 | 0.00 | 108.1328 | 11,750.00- | 11,750.00- |
| 42,200,000.0000 | IRS R US0003M P 2.9075% VAR RT 02/28/2014 DD 01/06/10 | 0.00 | 99.9970 | 42,198,734.00 | 42,198,734.00 |
| 10,100,000.0000 | IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02 | 0.00 | 100.0926 | 10,109,361.39 | 10,109,361.39 |
| 18,600,000.0000 | IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02 | 0.00 | 99.7921 | 18,561,331.53 | 18,561,331.53 |
| 6,400,000.0000 | IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08 | 0.00 | 100.1417 | 6,409,071.17 | 6,409,071.17 |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------------|---|-------------|----------|-----------------|-------------------------|
| TOTAL OTHER INVESTMENTS | | | | | |
| 4,520,848.83 | | | | 89,114,095.23 | 84,593,246.40 |
| <u>SHORT SALES</u> | | | | | |
| 5,600,000.0000- | IRS R USD-LIBOR-BBA 3M P 3.60% 2020 MAR 17 | 0.00 | 95.9026 | 5,370,546.16- | 5,370,546.16- |
| 42,200,000.0000- | IRS R US0003M P 2.9075% 2014 FEB 28 | 0.00 | 101.0532 | 42,644,484.16- | 42,644,484.16- |
| 10,100,000.0000- | IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02 | 0.00 | 100.0000 | 10,100,000.00- | 10,100,000.00- |
| 18,600,000.0000- | IRS P USD-CMS 10YR R USD-CMM 2010 MOV 02 | 0.00 | 100.0000 | 18,600,000.00- | 18,600,000.00- |
| 6,400,000.0000- | IRS P USD-CMS 10YR 1T R USD-CMM 1T 2010 NOV 08 | 0.00 | 100.0000 | 6,400,000.00- | 6,400,000.00- |
| TOTAL SHORT SALES | | | | | |
| | | 0.00 | | 83,115,030.32- | 83,115,030.32- |
| <u>WRITTEN OPTIONS</u> | | | | | |
| 170.0000- | 90DAY EURODOLLAR FUTURE MAR 10 CALL MAR 10 099.500 ED 3/15/10 | 46,063.21- | 0.1775 | 75,437.50- | 29,374.29- |
| 104.0000- | 90DAY EURODOLLAR FUTURE JUN 10 CALL JUN 10 099.375 ED 6/14/10 | 46,474.50- | 0.1650 | 42,900.00- | 3,574.50 |
| 195.0000- | 90DAY EURODOLLAR FUTURE SEP 10 CALL SEP 10 099.250 ED 09-13-10 | 115,878.75- | 0.1475 | 71,906.25- | 43,972.50 |
| 269.0000- | 90DAY EURODOLLAR FUTURE MAR 10 PUT MAR 10 099.125 ED 03/15/10 | 104,925.75- | 0.0100 | 6,725.00- | 98,200.75 |

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|-----------------------|--|---------------|--------|-----------------|-------------------------|
| 104.0000- | 90DAY EURODOLLAR FUTURE JUN 10 PUT JUN 10 099.375 ED 06/14/10 | 50,212.00- | 0.2200 | 57,200.00- | 6,988.00- |
| 156.0000- | 90DAY EURODOLLAR FUTURE SEP 10 PUT SEP 10 098.750 ED 09/13/10 | 75,543.00- | 0.2900 | 113,100.00- | 37,557.00- |
| 800,000.0000- | IRS R US0003M P 4.70% CALL AUG 09 004.700 ED 8/27/14 | 34,880.00- | 3.2120 | 25,696.72- | 9,183.28 |
| 12,610,000.0000- | ALX (OWPI50931) 8/27/14 CALL AUG 14 004.700 ED 8/27/14 | 549,796.00- | 3.2120 | 405,044.55- | 144,751.45 |
| 4,070,000.0000- | IRS R US0003M P 4.70% 09/04/19 CALL SEP 14 004.700 ED 9/02/14 | 178,266.00- | 3.2115 | 130,711.31- | 47,554.69 |
| 800,000.0000- | IRS P US0003M R 4.70% PUT AUG 14 004.700 ED 08/27/14 | 34,880.00- | 5.0498 | 40,398.40- | 5,518.40- |
| 12,610,000.0000- | ALX (OWR150913) 08/27/14 PUT AUG 14 004.700 ED 08/27/14 | 549,796.00- | 5.0498 | 636,779.78- | 86,983.78- |
| 4,070,000.0000- | IRS P US0003M R 4.70% 09/04/19 PUT SEP 14 004.700 ED 09/02/14 | 178,266.00- | 5.0510 | 205,579.36- | 27,313.36- |
| 12,200,000.0000- | IRS R US0003M P 3.73% 02/16/20 CALL FEB 10 003.730 ED 2/12/10 | 231,800.00- | 0.4416 | 53,877.64- | 177,922.36 |
| 12,200,000.0000- | IRS P US0003M R 3.73% 02/16/20 PUT FEB 10 003.730 ED 02/12/10 | 274,500.00- | 3.0395 | 370,819.00- | 96,319.00- |
| TOTAL WRITTEN OPTIONS | | 2,471,281.21- | | 2,236,175.51- | 235,105.70 |

| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|--------------------------------|--|---------------|--------------|-------------------------|---|
| <u>PURCHASE OPTIONS</u> | | | | | |
| 145.0000 | US 10YR NOTE FUTURE MAR 10 CALL MAR 10 117.500 ED 2/19/10 | 102,236.88 | 37.5000 | 54,375.00 | 47,861.88- |
| TOTAL PURCHASE OPTIONS | | | | | |
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 27,617,915.4200 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 27,617,915.42 | 1.0000 | 27,617,915.42 | 0.00 |
| TOTAL COMMON/COLLECTIVE TRUST | | | | | |
| GRAND TOTAL | | | | 964,673,525.38 | 20,361.23 C 42,561,948.40 I 42,582,309.63 |

Appendix XXII

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|--|-----------|--------|-----------------|-------------------------|
| <u>INTEREST-BEARING CASH</u> | | | | | |
| 21,084.2200 | AUD (AUSTRALIAN DOLLARS) | 16,921.62 | 0.0000 | 18,962.09 | 2,040.47 |
| 1,315.8600 | EUR (EURO) | 1,750.92 | 0.0000 | 1,887.93 | 137.01 |
| TOTAL INTEREST-BEARING CASH | | 18,672.54 | | 20,850.02 | 2,177.48 |
| <u>CORPORATE DEBT INSTRUMENTS</u> | | | | | |
| 172.0000 | TRENWICK AMER LLC JR SUB SECD 0.000% 02/15/2013 DD 11/22/05 | 0.00 | 0.0000 | 0.00 | 0.00 |
| 138.9100 | TRENWICK AMER LLC SR SUB SECD 0.000% 08/15/2012 DD 11/22/05 | 0.00 | 0.0000 | 0.00 | 0.00 |
| TOTAL CORPORATE DEBT INSTRUMENTS | | 0.00 | | 0.00 | 0.00 |
| <u>CORPORATE STOCK - PREFERRED</u> | | | | | |
| 2.0000 | JENNIFER CONVS INC PFD CL B | 0.00 | 0.0000 | 0.00 | 0.00 |
| TOTAL CORPORATE STOCK - PREFERRED | | 0.00 | | 0.00 | 0.00 |
| <u>CORPORATE STOCK - COMMON</u> | | | | | |
| 1,932.0000 | GDF SUEZ VVPR STRIP | 2.68 | 0.0014 | 2.77 | 0.09 |
| 235.0000 | GPE BRUXELLES LAM STRIP VVPR | 2.95 | 0.0114 | 2.70 | 0.25- |
| 53.0000 | GLOBAL UNILABS CLINICAL TRIALS LTD | 0.01 | 0.0001 | 0.01 | 0.00 |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|----------|------------|-----------------|-------------------------|
| 1,215.0000 | CSF HLDGS INC ESCROW | 0.00 | 0.0000 | 0.00 | 0.00 |
| 6,513.0000 | CORAM HEALTHCARE CORP ESCROW | 0.00 | 0.0000 | 0.00 | 0.00 |
| 404.0000 | ELOQUENT INC ESCROW | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,912.0000 | ESCROW EPRESENCE INC COM | 0.00 | 0.0000 | 0.00 | 0.00 |
| 278.0000 | INTL HYDRON CORP ESCROW SHS | 0.03 | 0.0001 | 0.03 | 0.00 |
| 527.0000 | ESCROW PELICAN FINANCIAL INC | 0.00 | 0.0000 | 0.00 | 0.00 |
| 1,075.0000 | PETROCORP INC ESCROW SHARES COM | 0.00 | 0.0000 | 0.00 | 0.00 |
| 3,475.0000 | ROWE COMPANIES COM | 3.48 | 0.0010 | 3.48 | 0.00 |
| 1.0000 | SEIBLES BRUCE GROUP INC COM | 5,510.00 | 5,500.0000 | 5,500.00 | 10.00- |
| | TOTAL CORPORATE STOCK - COMMON | 5,519.15 | | 5,508.99 | 10.16- |
| | <u>PARTNERSHIP/JOINT VENTURE INTEREST</u> | | | | |
| 2,248.0000 | KAISER VENTURES LLC UNIT MEMBERSHIP INT CL A | 0.00 | 0.0000 | 0.00 | 0.00 |
| | TOTAL PARTNERSHIP/JOINT VENTURE INTEREST | 0.00 | | 0.00 | 0.00 |

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SHARES/
 PAR VALUE

SECURITY DESCRIPTION

COST

PRICE

MARKET
 VALUE

UNREALIZED
 GAIN/LOSS

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|---|----------|--------|-----------------|-------------------------|
| 3,562.8900 | TEC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 3,562.89 | 1.0000 | 3,562.89 | 0.00 |

TOTAL COMMON/COLLECTIVE TRUST 3,563
 GRAND TOTAL 29,922

Appendix XXIII

| (a) | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost (d) | Current value (e) |
|-----|--|--|---------------|-------------------|
| | (b) | (c) | | |
| | Landmark Equity Partners XIII, L.P. | Limited partnership | 30,843,040 | 31,400,403 |
| | Landmark Equity Partners XIV, L.P. | Limited partnership | 9,388,725 | 12,452,371 |
| | Total Portfolio | | \$ 40,231,765 | \$ 43,852,774 |

Appendix XXIV

| (a) | (b) | (c) | (d) | (e) |
|--|--|-----|----------------|---------------|
| Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | | Cost | Current value |
| Yucaipa American Alliance Fund I, LP | Limited partnership | | 53,830,312 | 30,641,181 |
| Yucaipa American Alliance Fund II, LP | Limited partnership | | 46,532,514 | 59,770,078 |
| | Total Portfolio | | \$ 100,362,826 | \$ 90,411,259 |

Appendix XXV

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|---------------|----------------------|
| COREalpha Private Equity Partners II, L.P. | Limited partnership | 17,146,369 | 14,643,168 |
| Total Portfolio | | \$ 17,146,369 | \$ 14,643,168 |

Appendix XXVI

| (a) | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost | Current value |
|-----|--|--|---------------|---------------|
| | (b) | (c) | (d) | (e) |
| | BlackRock Vesey Street Fund IV | Limited partnership | 23,892,949 | 20,851,266 |
| | Total Portfolio | | \$ 23,892,949 | \$ 20,851,266 |

Appendix XXVII

| (a) | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost | Current value |
|-----|--|--|----------------|----------------|
| | (b) | (c) | (d) | (e) |
| | JP Morgan Infrastructure Fund ERISA, LP | Limited partnership | 590,672,084 | 509,528,819 |
| | Total Portfolio | | \$ 590,672,084 | \$ 509,528,819 |

Appendix XXVIII

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Current value | (d) Cost | (e) Current value |
|--|--|-----------------------------|--------------------|-----------------------------|
| Hamilton Lane Capital Opportunities Fund LP | Limited partnership | | 21,657,199 | 20,847,671 |
| | Total Portfolio | | \$ 21,657,199 | \$ 20,847,671 |

Appendix XXIX

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|--|--|----------------------|-----------------------------|
| HarbourVest Dover Street VII Cayman Fund, LP | Limited partnership | 19,751,537 | 20,498,221 |
| | Total Portfolio | <u>\$ 19,751,537</u> | <u>\$ 20,498,221</u> |

Appendix XXX

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|---------------|----------------------|
| Pantheon USA Fund VIII, LP | Limited partnership | 13,573,736 | 11,940,073 |
| Total Portfolio | | \$ 13,573,736 | \$ 11,940,073 |

Appendix XXXI

| (a) Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost (d) | Current value (e) |
|---|--|----------------|-------------------|
| UBS International Infrastructure Fund | Limited partnership | 193,215,262 | 175,438,683 |
| Total Portfolio | | \$ 193,215,262 | \$ 175,438,683 |

Appendix XXXII

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|----------------|----------------------|
| IFM Global Infrastructure Fund L.P. | Limited partnership | 309,405,777 | 315,700,382 |
| Total Portfolio | | \$ 309,405,777 | \$ 315,700,382 |

Appendix XXXIII

| (a) | (b) | (c) | (d) | (e) |
|--|--|-----|----------------|----------------|
| Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | | Cost | Current value |
| Schroder Commodity Portfolio L.P. | Limited partnership | | 160,791,207 | 158,987,950 |
| | Total Portfolio | | \$ 160,791,207 | \$ 158,987,950 |

Appendix XXXIV

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|---------------|----------------------|
| Pomona Capital VII, L.P. | Limited partnership | 23,019,010 | 25,193,940 |
| | Total Portfolio | \$ 23,019,010 | \$ 25,193,940 |

Appendix XXXV

| (a) | Identity of issue, borrower, lessor or similar party | (b) | Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) | (d) | (e) |
|-----|--|-----|--|-----|---------------|---------------|
| | | | | | Cost | Current value |
| | Partners Group Secondary 2008, L.P. | | Limited partnership | | 24,452,880 | 19,999,812 |
| | Total Portfolio | | | | \$ 24,452,880 | \$ 19,999,812 |

Appendix XXXVI

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (e) Current value |
|--|--|--------------------|-----------------------------|
| The Onshore Gresham A+ Fund, LLC | Limited Liability Company | 77,302,478 | 80,103,952 |
| Total Portfolio | | \$ 77,302,478 | \$ 80,103,952 |

Appendix XXXVII

| (a) Identity of issue, borrower, lessor or similar party | (b) Description of investment including maturity date, rate of interest, collateral par, or maturity value | (c) Cost | (d) Current value |
|---|---|---------------------|----------------------|
| JP Morgan Venture Capital IV, LLC | Limited partnership | 6,731 | 377,807 |
| JP Morgan Corporate Finance IV, LLC | Limited partnership | <u>(136,218)</u> | <u>108,890</u> |
| Total Portfolio | | <u>\$ (129,487)</u> | <u>\$ 486,697</u> |

Appendix XXXVIII

Reconciliation of Prudential Bache Portfolio

| | Cost | Market Value |
|-------------------|---------------------|---------------------|
| Total portfolio | \$51,933,821 | \$52,619,476 |
| Adjustments: | | |
| Futures contracts | | (685,655) |
| | <u>\$51,933,821</u> | <u>\$51,933,821</u> |

| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|------------------------------------|--|--------------|------------|-----------------|-------------------------|
| <u>U. S. GOVERNMENT SECURITIES</u> | | | | | |
| 5,000,000.0000 | U S TREASURY BILL 0.000% 03/11/2010 DD 03/12/09 | 4,999,684.03 | 99.9936 | 4,999,684.03 | 0.00 |
| TOTAL U. S. GOVERNMENT SECURITIES | | | | | |
| | | 4,999,684.03 | | 4,999,684.03 | 0.00 |
| <u>OTHER INVESTMENTS</u> | | | | | |
| 8.0000 | GAS OIL FUTURE (ICE) EXP FEB 10 | 0.00 | 641.5000 | 7,950.00 | 7,950.00 |
| 52.0000 | GAS OIL FUTURE (ICE) EXP MAR 10 | 0.00 | 647.5000 | 70,025.00 | 70,025.00 |
| 2.0000 | LEAN HOGS FUTURE (CME) EXP FEB 10 | 0.00 | 65.6000 | 960.00 | 960.00 |
| 37.0000 | LEAN HOGS FUTURE (CME) EXP APR 10 | 0.00 | 69.8750 | 7,780.00 | 7,780.00 |
| 10.0000 | COFFEE 'C' FUTURE (NYB) EXP MAR 10 | 0.00 | 135.9500 | 24,825.00- | 24,825.00- |
| 10.0000 | COFFEE 'C' FUTURE (NYB) EXP MAY 10 | 0.00 | 137.6000 | 31,181.25- | 31,181.25- |
| 2.0000 | LIVE CATTLE FUTURE (CME) EXP FEB 10 | 0.00 | 86.1750 | 710.00 | 710.00 |
| 21.0000 | LIVE CATTLE FUTURE (CME) EXP APR 10 | 0.00 | 89.8000 | 9,940.00 | 9,940.00 |
| 29.0000 | SOYBEAN FUTURE (CBT) EXP MAR 10 | 0.00 | 1,048.5000 | 5,250.00- | 5,250.00- |

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|----------------------|--|------|------------|-----------------|-------------------------|
| 12.0000 | SOYBEAN FUTURE (CBT) EXP MAY 10 | 0.00 | 1,053.7500 | 3,325.00- | 3,325.00- |
| 72.0000 | CORN FUTURE (CBT) EXP MAR 10 | 0.00 | 414.5000 | 76,087.50 | 76,087.50 |
| 90.0000 | CORN FUTURE (CBT) EXP MAY 10 | 0.00 | 424.2500 | 24,125.00 | 24,125.00 |
| 13.0000 | COTTON NO 2 FUTURE (NYB) EXP MAR 10 | 0.00 | 75.6000 | 42,155.00 | 42,155.00 |
| 21.0000 | COTTON NO 2 FUTURE (NYB) EXP MAY 10 | 0.00 | 76.5900 | 17,130.00 | 17,130.00 |
| 13.0000 | CRUDE OIL FUTURE (NYM) EXP FEB 10 | 0.00 | 79.3600 | 48,090.00 | 48,090.00 |
| 91.0000 | CRUDE OIL FUTURE (NYM) EXP MAR 10 | 0.00 | 80.0200 | 162,600.00 | 162,600.00 |
| 10.0000 | SUGAR #11 WORLD FUTURE (NYB) EXP MAR 10 | 0.00 | 26.9500 | 46,995.20 | 46,995.20 |
| 29.0000 | SUGAR #11 WORLD FUTURE (NYB) EXP MAY 10 | 0.00 | 25.2300 | 60,816.00 | 60,816.00 |
| 1.0000 | HEATING OIL FUTURE (NYM) EXP FEB 10 | 0.00 | 211.5600 | 7,828.80 | 7,828.80 |
| 9.0000 | HEATING OIL FUTURE (NYM) EXP MAR 10 | 0.00 | 212.1900 | 16,703.40 | 16,703.40 |
| 3.0000 | BRENT CRUDE OIL (ICE) EXP FEB 10 | 0.00 | 77.9300 | 1,410.00- | 1,410.00- |
| 20.0000 | BRENT CRUDE OIL (ICE) EXP MAR 10 | 0.00 | 78.6500 | 28,010.00 | 28,010.00 |

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| <u>SHARES/ PAR VALUE</u> | <u>SECURITY DESCRIPTION</u> | <u>COST</u> | <u>PRICE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|------------------------------|--|-------------|--------------|-------------------------|---------------------------------|
| 36.0000 | WHEAT FUTURE (CBT) EXP MAR 10 | 0.00 | 541.5000 | 5,575.00 | 5,575.00 |
| 40.0000 | WHEAT FUTURE (CBT) EXP MAY 10 | 0.00 | 555.0000 | 33,375.00 | 33,375.00 |
| 1.0000 | GASOLINE RBOB FUT (NYM) EXP FEB 10 | 0.00 | 205.2500 | 2,066.40 | 2,066.40 |
| 10.0000 | GASOLINE RBOB FUT (NYM) EXP MAR 10 | 0.00 | 207.1600 | 22,512.00 | 22,512.00 |
| 2.0000 | GOLD 100 OZ FUTURE (CMX) EXP FEB 10 | 0.00 | 1,096.2000 | 11,470.00 | 11,470.00 |
| 21.0000 | GOLD 100 OZ FUTURE (CMX) EXP APR 10 | 0.00 | 1,097.6000 | 104,460.00 | 104,460.00 |
| 9.0000 | NATURAL GAS FUTURE (NYM) EXP FEB 10 | 0.00 | 5.5720 | 45,940.00 | 45,940.00 |
| 65.0000 | NATURAL GAS FUTURE (NYM) EXP MAR 10 | 0.00 | 5.5320 | 47,660.00 | 47,660.00 |
| 6.0000 | SILVER FUTURE (CMX) EXP MAR 10 | 0.00 | 16.8450 | 12,710.00 | 12,710.00 |
| 5.0000 | SILVER FUTURE (CMX) EXP MAY 10 | 0.00 | 16.8660 | 44,205.00 | 44,205.00 |
| 5.0000 | COPPER FUTURE (LME) EXP MAR 10 | 0.00 | 7,372.0000 | 96,931.25 | 96,931.25 |
| 9.0000 | COPPER FUTURE (LME) EXP MAY 10 | 0.00 | 7,389.5000 | 90,218.75 | 90,218.75 |
| 4.0000 | NICKEL FUTURE (LME) EXP MAR 10 | 0.00 | 18,517.0000 | 7,248.00 | 7,248.00 |

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 PENSION TRUST-PRUDENTIAL

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| SHARES/ PAR VALUE | SECURITY DESCRIPTION | COST | PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------------------|---|---------------|-------------|-----------------|-------------------------|
| 3.0000 | NICKEL FUTURE (LME) EXP MAY 10 | 0.00 | 18,564.0000 | 4,488.00 | 4,488.00 |
| 9.0000 | ALUMINUM HG FUTURE (LME) EXP MAR 10 | 0.00 | 2,226.0000 | 58,553.75 | 58,553.75 |
| 14.0000 | ALUMINUM HG FUTURE (LME) EXP MAY 10 | 0.00 | 2,248.0000 | 35,643.75 | 35,643.75 |
| | TOTAL OTHER INVESTMENTS | 0.00 | | 685,655.55 | 685,655.55 |
| <u>COMMON/COLLECTIVE TRUST</u> | | | | | |
| 46,934,136.6900 | TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01 | 46,934,136.69 | 1.0000 | 46,934,136.69 | 0.00 |
| | TOTAL COMMON/COLLECTIVE TRUST | 46,934,136.69 | | 46,934,136.69 | 0.00 |
| | GRAND TOTAL | 51,933,820.72 | | 52,619,476.27 | 0.00 |
| | | | | | <u>685,655.55</u> |
| | | | | | 685,655.55 I |

Appendix XXXIX

| (a) Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral par, or maturity value | Cost (d) | Current value (e) |
|---|--|-----------------------|-----------------------|
| Bridge Water All Weather Portfolio | 103-12 Investment Entity | <u>250,000,000</u> | <u>263,029,393</u> |
| Total Portfolio | | <u>\$ 250,000,000</u> | <u>\$ 263,029,393</u> |

Appendix XL

| (a) | Identity of issue, borrower, lessor or similar party (b) | Description of investment including maturity date, rate of interest, collateral par, or maturity value (c) | Cost (d) | Current value (e) |
|-----|--|--|-------------------------|-------------------------|
| | Dryden Core Short-Term Bond Account | Pooled account | 2,378,020,234 | 2,137,274,147 |
| | ASL ERISA Global Securities Lending Pool | Pooled account | 416,401,298 | 411,361,351 |
| | | Total Portfolio | <u>\$ 2,794,421,532</u> | <u>\$ 2,548,635,498</u> |

**STATEMENT OF ELIGIBILITY FOR MEGAFILER TWO-DAY
EXTENSION/REASONABLE CAUSE REGARDING 2009 FORM 5500 FILING**

Re: Plan Name: Western Conference of Teamsters Pension Plan
Plan Number: 001
Plan Year-end: December 31, 2009
EIN: 91-6145047

Date: October 19, 2010

To Whom It May Concern:

On behalf of the Western Conference of Teamsters Pension Plan (the "Plan"), we are submitting this statement to establish:

(1) That the Plan qualifies for the "megafiler" two business day extension from the October 15, 2010 filing deadline for the Form 5500 Return/Report for the 2009 plan year because the attachments to the Plan's Form 5500 for the 2008 plan year totaled in excess of 100 pages and the PDF files containing those attachments exceeded 40 megabytes in size. The Plan is unable to locate a letter from the Department of Labor notifying it of its eligibility for this two-day extension, but based on the criteria announced by Marianne Gibbs, EFAST2 Technical Leader, on October 18, 2010 at the annual conference of the American Society of Pension Professionals and Actuaries, the Plan is clearly entitled to the extension which expires today at midnight Pacific Time.

(2) In the event that the Department of Labor should determine that the Plan does not qualify for the extension, that no late filing penalties should be assessed based on the following statement of reasonable cause explaining the circumstances that prevented the Plan from filing the Form 5500 Annual Return/Report filing for the 2009 plan year by the October 15, 2010 filing deadline.

The Plan is the largest multiemployer pension plan in the country, with assets in excess of \$26 billion. It has numerous service providers and investments. The Plan attempted to use Sungard's Relius Government Forms 5500 software package to prepare and electronically file the Form 5500. Relius is one of the approved EFAST software vendors. Because of technical issues with the Relius software, which remain unresolved as of this date and time, the Plan was unable to successfully complete the electronic filing by the October 15th deadline. The Plan has extensive documentation of its attempts to complete the filing successfully and its attempts to secure resolution from Relius of the technical issues in their software package that were causing the electronic filing to fail. We have attached a sample of that documentation and are prepared to submit affidavits, emails and other documentation if required.

After it became clear over the weekend of October 16 and 17, 2010 that Relius was either unwilling or unable to rectify the problems with their software, the Plan decided to use the EFast website for a direct filing. We attempted to export each of the completed Schedules from the Relius software package in XML format to upload to the EFast website but again because of still unresolved technical issues with the Relius software, the exported files were rejected by the EFast website because they were not in an acceptable XML formatted document. Thus, it became necessary to manually re-input

**STATEMENT OF ELIGIBILITY FOR MEGAFILER TWO-DAY
EXTENSION/REASONABLE CAUSE REGARDING 2009 FORM 5500 FILING**

Re: Plan Name: Western Conference of Teamsters Pension Plan
Plan Number: 001
Plan Year-end: December 31, 2009
EIN: 91-6145047

all of the data from the Form 5500 and required Schedules onto the Forms and Schedules on the EFast2 website. Because of the volume of data, this process has taken several days (the Schedule C alone is 34 pages).

Based on the foregoing, we hereby request that any penalties attributable to the late filing be waived due to reasonable cause as explained herein.

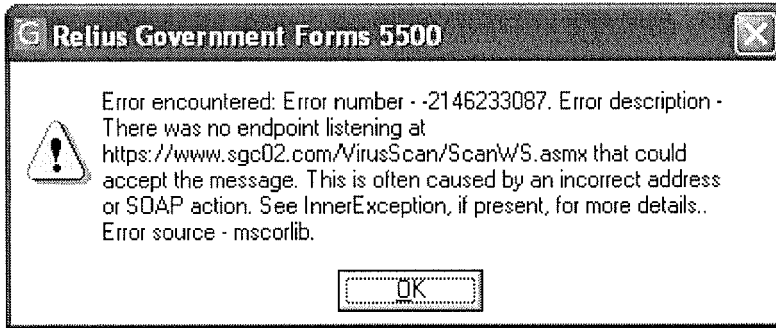
Under penalties of perjury, I declare that the facts presented in this written Statement of Reasonable Cause are, to the best of my knowledge and belief, true, correct and complete.

Regards,



Shelley Guidry
Trust Accounting Manager
Northwest Administrators, Inc.
Contract Administrator for the Western Conference of Teamsters Pension Plan

Sample of Relius error message.



**Statement of ELIGIBILITY FOR
MEGAFILER TWO-DAY
EXTENSION/Reasonable Cause
regarding 2009 form 5500 filing**

Re: Plan Name: Western Conference
of Teamsters Pension Plan
Plan Number: 001
Plan Year-end: December 31, 2009
EIN: 91-6145047

Statement of ELIGIBILITY FOR MEGAFILER TWO-DAY EXTENSION/Reasonable Cause regarding 2009 form 5500 filing

Re: Plan Name: Western Conference of Teamsters Pension Plan
Plan Number: 001
Plan Year-end: December 31, 2009
EIN: 91-6145047

The screenshot shows a web browser window displaying the EFAST2 interface for the United States Department of Labor. The browser's address bar shows the URL <http://efast.dol.gov>. The page header includes the Department of Labor logo and navigation links such as 'A to Z Index', 'Site Map', 'FAQs', 'DOL Forms', 'About DOL', and 'Contact Us'. The main content area is titled 'Add Attachment' and features a form with the following elements:

- User:** Shelay Gudry
- Instructions:** 'To add an attachment from your local computer, fill out all information and click "Browse...". Once complete, click on "Add Attachment" to add your attachment into the EFAST2 system.'
- Warning:** 'Be aware that filings and associated attachments are open to public inspection. Do not include social security numbers in the attachments.'
- Error Message:** A red-bordered box contains the text: 'The following error(s) have occurred: The file you attempted to attach is greater than the maximum file size of 15MB. Please try again.' An arrow points from a text box on the right to this error message.
- Form Fields:** 'Attachment Type: --Select--' and 'Attachment File: [Browse]'.
- Buttons:** 'Add Attachment' and 'Cancel'.

The footer of the page includes the EBSA logo and contact information for the U.S. Department of Labor, Finance Perkin's Building, 200 Constitution Ave., NW, Washington, DC 20210.

Sample of EFAST2 error message.