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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
317505UK9	IRO USD 7Y P 5.3650 09/20/10 RYL	Government Related	0.0000	09/20/2010	USD	-18,000,000.000	0.0647	(11,653.20)	6.10
317506YC1	IRO USD 7Y P 5.3650 09/20/10 GLM	Government Related	0.0000	09/20/2010	USD	-6,000,000.000	0.0647	(3,884.40)	6.10
317512KA8	INF FLOOR USD CPURNSA 215.949 @ 0 DUB	Government Related	0.0000	03/10/2020	USD	-4,400,000.000	0.6982	(30,721.97)	-0.20
317513RF8	INF FLOOR USD CPURNSA 215.949 @ 0 CBK	Government Related	0.0000	03/12/2020	USD	-18,900,000.000	0.8226	(155,477.70)	-0.20
317U173B9	IRO USD 5Y P 5.0000 06/15/10 BRC	Government Related	0.0000	06/15/2010	USD	-35,000,000.000	0.0005	(161.00)	4.55
317U175B7	IRO USD 5Y P 5.0000 06/15/10 BPS	Government Related	0.0000	06/15/2010	USD	-5,000,000.000	0.0005	(23.00)	4.55
317U187B3	IRO USD 5Y P 5.5000 08/31/10 DUB	Government Related	0.0000	08/31/2010	USD	-13,000,000.000	0.0089	(1,154.40)	4.54
317U198B0	IRO USD 7Y P 6.0000 08/31/10 JPM	Government Related	0.0000	08/31/2010	USD	-7,000,000.000	0.0079	(550.20)	6.03
317U204B2	IRO USD 7Y P 6.0000 08/31/10 RYL	Government Related	0.0000	08/31/2010	USD	-17,100,000.000	0.0079	(1,344.06)	6.03
317U268B5	IRO USD 10Y P 10.0000 07/10/12 RYL	Government Related	0.0000	07/10/2012	USD	-6,300,000.000	0.1081	(6,810.93)	7.82
317U299B8	IRO USD 10Y P 4.2500 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-63,200,000.000	0.0309	(19,522.48)	8.41
317U307B8	IRO USD 10Y P 4.2500 04/19/10 RYL	Government Related	0.0000	04/19/2010	USD	-25,700,000.000	0.0309	(7,938.73)	8.41
317U309B6	IRO USD 10Y P 4.2500 04/19/10 BRC	Government Related	0.0000	04/19/2010	USD	-12,100,000.000	0.0309	(3,737.69)	8.41
317U324B7	IRO USD 10Y C 3.2500 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-17,800,000.000	0.0014	(240.30)	8.71
317U325B6	IRO USD 10Y P 4.2500 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-32,100,000.000	0.0309	(9,915.69)	8.41
317U326B5	IRO USD 10Y C 3.2500 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-32,100,000.000	0.0014	(433.35)	8.71
317U327B4	IRO USD 10Y C 3.2500 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-7,900,000.000	0.0014	(106.65)	8.71
317U328B3	IRO USD 10Y P 4.2500 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-13,600,000.000	0.0309	(4,201.04)	8.41
317U374B6	IRO USD 10Y P 10.0000 07/10/12 MYC	Government Related	0.0000	07/10/2012	USD	-3,700,000.000	0.1081	(4,000.07)	7.82
317U383B5	IRO USD 7Y C 2.7500 04/19/10 MYC	Government Related	0.0000	04/19/2010	USD	-10,300,000.000	0.0016	(165.83)	6.47
317U385B3	IRO USD 10Y C 3.2500 04/19/10 BRC	Government Related	0.0000	04/19/2010	USD	-12,100,000.000	0.0014	(163.35)	8.71
317U389B9	IRO USD 7Y P 4.0000 04/19/10 MYC	Government Related	0.0000	04/19/2010	USD	-10,300,000.000	0.0021	(213.21)	6.26
317U394B2	IRO USD 10Y C 3.2500 04/19/10 RYL	Government Related	0.0000	04/19/2010	USD	-10,700,000.000	0.0014	(144.45)	8.71
317U459B4	IRO USD 10Y P 4.5000 06/14/10 BOA	Government Related	0.0000	06/14/2010	USD	-4,000,000.000	0.2399	(9,596.00)	8.35
317U460B1	IRO USD 10Y C 3.5000 06/14/10 BOA	Government Related	0.0000	06/14/2010	USD	-4,000,000.000	0.3028	(12,112.00)	8.63
317U480B7	IRO USD 10Y P 4.5000 06/14/10 CBK	Government Related	0.0000	06/14/2010	USD	-1,200,000.000	0.2399	(2,878.80)	8.35
317U481B6	IRO USD 10Y C 3.5000 06/14/10 CBK	Government Related	0.0000	06/14/2010	USD	-1,200,000.000	0.3028	(3,633.60)	8.63
317U495B0	IRO USD 10Y P 4.7500 08/31/10 CBK	Government Related	0.0000	08/31/2010	USD	-31,700,000.000	0.5324	(168,767.63)	8.29
317U496B9	IRO USD 10Y C 3.2500 08/31/10 CBK	Government Related	0.0000	08/31/2010	USD	-31,700,000.000	0.2861	(90,681.02)	8.68
317U499B6	IRO USD 10Y C 3.2500 08/31/10 BOA	Government Related	0.0000	08/31/2010	USD	-29,400,000.000	0.2861	(84,101.64)	8.68
317U500B3	IRO USD 10Y P 4.7500 08/31/10 BOA	Government Related	0.0000	08/31/2010	USD	-29,400,000.000	0.5324	(156,522.66)	8.29
317U501B2	IRO USD 10Y C 3.2500 08/31/10 GLM	Government Related	0.0000	08/31/2010	USD	-11,800,000.000	0.2861	(33,755.08)	8.68
317U502B1	IRO USD 10Y P 4.7500 08/31/10 GLM	Government Related	0.0000	08/31/2010	USD	-11,800,000.000	0.5324	(62,822.02)	8.29
317U522B7	IRO USD 10Y P 5.0000 10/29/10 BPS	Government Related	0.0000	10/29/2010	USD	-39,300,000.000	0.6313	(248,104.83)	8.24
317U523B6	IRO USD 10Y C 3.2500 10/29/10 BPS	Government Related	0.0000	10/29/2010	USD	-39,300,000.000	0.4218	(165,783.12)	8.66
317U527B2	IRO USD 10Y P 5.0000 10/29/10 MYC	Government Related	0.0000	10/29/2010	USD	-3,300,000.000	0.6313	(20,833.23)	8.24
317U528B1	IRO USD 10Y C 3.2500 10/29/10 MYC	Government Related	0.0000	10/29/2010	USD	-3,300,000.000	0.4218	(13,920.72)	8.66
317U533B4	IRO USD 10Y P 5.0000 10/29/10 GLM	Government Related	0.0000	10/29/2010	USD	-5,400,000.000	0.6313	(34,090.74)	8.24
317U534B3	IRO USD 10Y C 3.2500 10/29/10 GLM	Government Related	0.0000	10/29/2010	USD	-5,400,000.000	0.4218	(22,779.36)	8.66
317U547B8	IRO USD 10Y C 3.5000 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-40,100,000.000	0.0437	(17,527.71)	8.63
317U548B7	IRO USD 5Y P 4.0000 12/01/10 RYL	Government Related	0.0000	12/01/2010	USD	-44,900,000.000	0.6667	(299,366.26)	4.63
317U577B1	IRO USD 10Y C 3.2500 10/29/10 CBK	Government Related	0.0000	10/29/2010	USD	-4,000,000.000	0.4218	(16,873.60)	8.66
317U578B0	IRO USD 10Y P 5.0000 10/29/10 CBK	Government Related	0.0000	10/29/2010	USD	-4,000,000.000	0.6313	(25,252.40)	8.24
83162CRY1	SBAP 2008-20H 1	Government Related	6.0200	08/01/2028	USD	2,741,894.700	110.9005	3,040,774.38	3.50
831641EK7	SBIC 2008-P10A 1	Government Related	5.9020	02/10/2018	USD	819,475.390	109.9822	901,276.98	3.00
90345AAC6	US CENTRAL FEDERAL CRED NCUA GTD	Government Related	1.9000	10/19/2012	USD	10,800,000.000	100.9838	10,906,250.40	2.49
912810FD5	U S TREASURY INFLATE PROT BD	Government Related	3.6250	04/15/2028	USD	73,757,163.760	122.1484	90,093,195.41	11.01
912810FH6	U S TREASURY INFLATE PROT BD	Government Related	3.8750	04/15/2029	USD	86,867,939.000	127.1094	110,417,316.05	11.35
912810FQ6	U S TREASURY INFLATE PROT BD	Government Related	3.3750	04/15/2032	USD	1,220,640.000	121.5469	1,483,650.08	12.97
912810FR4	U S TREASURY INFLATE PROT BD	Government Related	2.3750	01/15/2025	USD	82,647,192.000	104.8672	86,669,796.14	10.00
912810FS2	U S TREASURY INFLATE PROT BD	Government Related	2.0000	01/15/2026	USD	259,807.940	99.6797	258,975.78	10.78
912810FS2	U S TREASURY INFLATE PROT BD	Government Related	2.0000	01/15/2026	USD	83,155,560.060	99.6797	82,889,212.80	10.78

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912810PS1	U S TREASURY INFLATE PROT BD	Government Related	2.3750	01/15/2027	USD	62,958,082.000	104.4062	65,732,141.01	11.10
912810PV4	U S TREASURY INFLATE PROT BD	Government Related	1.7500	01/15/2028	USD	208,910.420	94.8672	198,187.47	12.10
912810PV4	U S TREASURY INFLATE PROT BD	Government Related	1.7500	01/15/2028	USD	89,052,692.580	94.8672	84,481,795.98	12.10
912810PZ5	U S TREASURY INFLATE PROT BD	Government Related	2.5000	01/15/2029	USD	38,852,275.000	105.9375	41,159,128.85	12.06
912810QF8	U S TREASURY INFLATE PROT BD	Government Related	2.1250	02/15/2040	USD	25,361,226.000	99.4141	25,212,634.58	17.50
9128277J5	U S TREASURY INFLATE PROT BD	Government Related	3.3750	01/15/2012	USD	11,957,862.000	107.0859	12,805,184.14	1.41
912828AF7	U S TREASURY INFLATE PROT BD	Government Related	3.0000	07/15/2012	USD	78,941,910.000	107.7969	85,096,931.78	1.79
912828BD1	U S TREASURY INFLATE PROT BD	Government Related	1.8750	07/15/2013	USD	27,132,410.000	105.8828	28,728,555.41	2.57
912828BW9	U S TREASURY INFLATE PROT BD	Government Related	2.0000	01/15/2014	USD	1,244,107.380	106.2734	1,322,155.21	2.93
912828BW9	U S TREASURY INFLATE PROT BD	Government Related	2.0000	01/15/2014	USD	51,521,992.620	106.2734	54,754,173.31	2.93
912828CP3	U S TREASURY INFLATE PROT BD	Government Related	2.0000	07/15/2014	USD	111,511,200.000	106.4766	118,733,334.38	3.30
912828DH0	U S TREASURY INFLATE PROT BD	Government Related	1.6250	01/15/2015	USD	34,040,700.000	104.5781	35,599,117.28	3.69
912828EA4	U S TREASURY INFLATE PROT BD	Government Related	1.8750	07/15/2015	USD	115,308,315.000	105.9531	122,172,734.30	4.04
912828ET3	U S TREASURY INFLATE PROT BD	Government Related	2.0000	01/15/2016	USD	57,201,412.000	106.2031	60,749,672.78	4.39
912828FL9	U S TREASURY INFLATE PROT BD	Government Related	2.5000	07/15/2016	USD	572,901.900	109.3750	626,611.45	4.68
912828FL9	U S TREASURY INFLATE PROT BD	Government Related	2.5000	07/15/2016	USD	73,468,028.100	109.3750	80,355,655.73	4.68
912828GD6	U S TREASURY INFLATE PROT BD	Government Related	2.3750	01/15/2017	USD	67,228,215.350	108.1016	72,674,776.45	5.04
912828GN4	U S TREASURY INFLATE PROT BD	Government Related	2.0000	04/15/2012	USD	49,115,120.000	104.8125	51,478,785.16	1.61
912828GX2	U S TREASURY INFLATE PROT BD	Government Related	2.6250	07/15/2017	USD	58,437,301.000	110.0312	64,299,263.53	5.34
912828HN3	U S TREASURY INFLATE PROT BD	Government Related	1.6250	01/15/2018	USD	18,822,622.000	102.4297	19,279,955.25	5.85
912828HW3	U S TREASURY INFLATE PROT BD	Government Related	0.6250	04/15/2013	USD	179,385.500	102.0000	182,973.21	2.41
912828HW3	U S TREASURY INFLATE PROT BD	Government Related	0.6250	04/15/2013	USD	9,868,092.500	102.0000	10,065,454.35	2.41
912828JE1	U S TREASURY INFLATE PROT BD	Government Related	1.3750	07/15/2018	USD	10,954,975.000	100.1953	10,976,370.07	6.25
912828JX9	U S TREASURY INFLATE PROT BD	Government Related	2.1250	01/15/2019	USD	54,796,845.000	105.4766	57,797,849.00	6.42
912828KM1	U S TREASURY INFLATE PROT BD	Government Related	1.2500	04/15/2014	USD	26,008,758.000	103.4688	26,910,949.79	3.16
912828LA6	U S TREASURY INFLATE PROT BD	Government Related	1.8750	07/15/2019	USD	39,983,362.000	103.1328	41,235,960.78	7.27
912828MF4	U S TREASURY INFLATE PROT BD	Government Related	1.3750	01/15/2020	USD	18,936,477.000	98.1719	18,590,299.26	7.29
912828MR8	U S TREASURY NOTE	Government Related	2.3750	02/28/2015	USD	6,400,000.000	99.3443	6,358,035.20	4.70
95806AAB9	WEST CORP FED CRED UNION NCUA GTD	Government Related	1.7500	11/02/2012	USD	9,900,000.000	100.3511	9,934,758.90	2.53
SWU0289N9	IRS USD R 3ML/4.0 06/16/10 JPM	Government Related	4.0000	06/16/2015	USD	24,700,000.000	5.1614	1,274,868.27	4.63
TYK0C0000	CBOT ACAL USTN FUT 5/10 @ 119	Government Related	0.0000	04/23/2010	USD	-12,600,000.000	0.0469	(5,906.26)	6.20
TYK0P0006	CBOT APUT USTN FUT 5/10 @ 114	Government Related	0.0000	04/23/2010	USD	-700,000.000	0.1250	(875.00)	6.20
TYM000001	FIN FUT US 10YR CBT 6/21/2010	Government Related	6.0000	06/22/2010	USD	15,500,000.000	116.2500	18,018,750.00	6.20
TYM0C0008	CBOT ACAL USTN FUT 6/10 @ 119	Government Related	0.0000	05/24/2010	USD	-12,400,000.000	0.1719	(21,312.51)	6.20
TYM0P0004	CBOT APUT USTN FUT 6/10 @ 114	Government Related	0.0000	05/21/2010	USD	-10,300,000.000	0.3438	(35,406.25)	6.20
TYM0P0061	CBOT APUT USTN FUT 6/10 @ 115	Government Related	0.0000	05/21/2010	USD	-2,100,000.000	0.5781	(12,140.63)	6.20
00075WAB5	ABFC 2006-HE1 A2A SEQ 1MLIB+6	Mortgage	0.3061	01/25/2037	USD	614,854.420	98.0881	603,099.26	0.00
00442EAE5	ACE 2006-NC3 A2A STEP 1ML+5	Mortgage	0.2961	12/25/2036	USD	90,272.130	89.4232	80,724.19	0.00
02147DAB7	CWALT 2006-OA11 A1B 1MLIB+19	Mortgage	0.4361	09/25/2046	USD	12,813,869.020	47.6673	6,108,024.11	0.00
02149CAJ0	CWALT 2006-41CB 1A9 WM36 WC6.517	Mortgage	6.0000	01/25/2037	USD	634,258.780	64.3634	408,230.26	2.00
02640FAA6	AGFMT 2010-1A A1 WM35 WC6.1766 VAR 144A	Mortgage	5.1500	03/25/2058	USD	8,000,000.000	100.1092	8,008,733.79	3.00
05530MAA7	BCAP 2006-AA2 A1 ARM 1MLIB+17	Mortgage	0.4161	01/25/2037	USD	1,094,590.670	51.4114	562,744.72	0.00
05948XY47	BOAMS 2004-1 5A1 AS WM32 WC7.18	Mortgage	6.5000	09/25/2033	USD	80,923.240	102.4568	82,911.35	1.48
05949AUZ1	BOAMS 2004-J 4A1 WM34 WC5.6724 ARM	Mortgage	5.1956	11/25/2034	USD	386,077.520	89.6339	346,056.38	3.00
05949CRS7	BOAMS 2006-A 2A1 WM35 WC5.6928 ARM	Mortgage	5.4034	02/25/2036	USD	1,662,529.620	79.1436	1,315,785.96	1.50
05951EAM9	BAFC 2006-J 4A1 ARM WM36 WC6.3954	Mortgage	6.0295	01/20/2047	USD	1,063,224.470	70.0122	744,386.84	2.00
05952CAE0	BACM 2007-5 A4 WM16 WC6.0817	Mortgage	5.4920	02/10/2051	USD	420,000.000	95.1401	399,588.29	6.03
07384M4E9	BSARM 2004-10 13A1 WM34 WC5.4136 ARM	Mortgage	4.9936	01/25/2035	USD	1,387,283.680	83.2344	1,154,697.25	2.00
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	Mortgage	2.8100	03/25/2035	USD	1,321,768.110	93.6337	1,237,620.78	0.50
07386HF71	BALTA 2006-2 23A1 ARM WM36 WC6.5069	Mortgage	5.6339	03/25/2036	USD	1,245,491.660	45.9652	572,493.11	2.00
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	Mortgage	5.1581	09/25/2035	USD	3,902,492.610	74.0993	2,891,718.93	0.75
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.5953	01/26/2036	USD	3,565,254.090	61.7716	2,202,313.78	1.00

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12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	Mortgage	0.3061	11/25/2036	USD	541,333.190	75.7885	410,268.30	0.00
12514AAE1	CD 2007-CD5 A4 TALF WM17 WC6.2042	Mortgage	5.8860	11/15/2044	USD	200,000.000	100.1756	200,351.24	6.04
126680AA5	CWALT 2007-OA7 A1A 1MLIB+18	Mortgage	0.4261	05/25/2047	USD	358,545.790	52.5785	188,518.00	0.00
12668ATT2	CWALT 2005-62 2A1 1YMTA+100	Mortgage	1.4633	12/25/2035	USD	362,015.170	54.6476	197,832.53	0.00
12668AVP7	CWALT 2005-61 2A1 1MLIB+28	Mortgage	0.5261	12/25/2035	USD	72,966.380	65.1457	47,534.47	0.00
12668RAA6	CWALT 2006-OA19 A1 STEP 1MLIB+18	Mortgage	0.4198	02/20/2047	USD	1,065,089.490	50.2057	534,735.74	0.00
1266944F2	CWHL 2006-HYB3 3A1B ARM WM36 WC6.3684	Mortgage	5.6931	05/20/2036	USD	362,059.290	56.8861	205,961.45	2.50
126694AF5	CWHL 2005-19 1A6 WM35 WC5.9143	Mortgage	5.5000	08/25/2035	USD	2,052,712.810	88.3674	1,813,929.76	2.00
17311QBK5	CGCMT 2007-C6 A4 WM16 WC5.7312	Mortgage	5.6992	12/10/2049	USD	91,000.000	99.7659	90,786.93	5.91
17311XAA3	CMLTI 2007-AMC2 A3A 1MLIB+8	Mortgage	0.3261	01/25/2037	USD	597,866.810	68.3447	408,610.40	0.00
17313QAL2	CMLTI 2007-10 22AA WM37 WC6.2536 ARM	Mortgage	5.9436	09/25/2037	USD	4,523,057.090	68.1987	3,084,665.68	1.00
23243AAA4	CWALT 2006-OA12 A1A SEQ 1ML+8	Mortgage	0.3198	09/20/2046	USD	41,253.930	99.3823	40,999.11	0.00
251513AR8	DBALT 2006-AB4 A1B1 SEQ 1MLIB+10	Mortgage	0.3461	10/25/2036	USD	47,712.200	36.4178	17,375.71	0.00
3128NCVN1	FH ARM 1G0621 1YLIB+187.6 10.418	Mortgage	5.3770	12/01/2035	USD	794,924.130	105.8059	841,076.96	3.00
31336CLR2	FH ARM 972136 1YRWTA+222.8 9.559	Mortgage	2.6300	01/01/2034	USD	250,128.160	103.4006	258,633.95	1.75
31394V6T2	FNR 2006-11 F 1MLIB+80	Mortgage	1.0461	02/25/2036	USD	2,986,770.640	99.8642	2,982,715.80	0.00
31395HHV5	FSPC T-62 1A1 12MTA+120	Mortgage	1.6710	10/25/2044	USD	6,840,560.740	95.8081	6,553,810.59	0.00
31406RHY4	FN ARM 817547 6MLIB+154.1 10.288	Mortgage	5.2750	10/01/2035	USD	1,315,879.060	105.5272	1,388,610.62	1.11
35729TAC6	FHLT 2006-C 2A1 1ML+5	Mortgage	0.2961	10/25/2036	USD	10,041.630	97.7303	9,813.72	0.00
3622MAAB7	GSAMP 2007-FM1 A2A 1MLIB+7	Mortgage	0.3161	12/25/2036	USD	322,599.380	65.6901	211,915.70	0.00
36828QBPO	GECMC 2003-C2 A2 SEQ	Mortgage	4.1700	07/10/2037	USD	99,374.110	100.3940	99,765.65	1.06
39538BAA2	GPMF 2006-AR6 A1A 1MLIB+8	Mortgage	0.3261	10/25/2046	USD	211,859.400	90.7387	192,238.49	0.00
39538RAB5	GPMF 2005-AR1 A2 1MLIB+22	Mortgage	0.4661	06/25/2045	USD	622,995.560	59.7458	372,213.56	0.00
39538WEA2	GPMF 2005-AR5 1A1 1ML+27	Mortgage	0.5161	11/25/2045	USD	347,886.380	55.8005	194,122.48	0.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	Mortgage	0.3261	01/25/2047	USD	1,926,345.350	91.7675	1,767,759.16	0.00
396789FQ7	GCCFC 2004-GG1 A4 WM12 WC5.5455	Mortgage	4.7550	06/10/2036	USD	3,435,000.000	101.5116	3,486,923.46	1.18
40431JAB9	HASC 2007-OPT1 2A1 1MLIB+5	Mortgage	0.2961	12/25/2036	USD	171,313.390	93.1811	159,631.63	0.00
41161PLR2	HVMLT 2005-2 2A1A 1MLIB+22	Mortgage	0.4574	05/19/2035	USD	183,323.450	59.4318	108,952.33	0.00
44328AAB6	HASC 2006-HE1 2A1 STEP 1MLIB+5	Mortgage	0.2961	10/25/2036	USD	62,098.190	68.3811	42,463.43	0.00
45257BAB6	IMSA 2006-4 A2A SEQ 1ML+8	Mortgage	0.3261	01/25/2037	USD	48,637.380	97.4802	47,411.80	0.00
45668GAA0	INDX 2006-AR14 1A1A STEP 1MLIB+9	Mortgage	0.3361	11/25/2046	USD	131,235.050	98.5587	129,343.53	0.00
466247LZ4	JPMMT 2005-A1 6T1 ARM WM33 WC5.2725	Mortgage	5.0174	02/25/2035	USD	2,743,962.550	99.0706	2,718,461.26	2.00
46629QAT3	JPMAC 2006-CH2 AV2 STEP 1MLIB+5	Mortgage	0.2961	10/25/2036	USD	657,118.510	95.1717	625,390.59	0.00
46630EAC4	JPMCC 2006-CB17 A4 TALF	Mortgage	5.4290	12/12/2043	USD	310,000.000	100.5560	311,723.66	5.00
46631QAD4	JPMCC 2007-CB20 A4 WM17 WC6.2269	Mortgage	5.7940	02/12/2051	USD	1,300,000.000	99.9501	1,299,350.78	5.99
50179AAE7	LBUBS 2007-C1 A4 WM15 WC5.9754	Mortgage	5.4240	02/15/2040	USD	225,000.000	97.0506	218,363.85	5.84
52522DAA9	LXS 2006-16N A1A 1MLIB+8	Mortgage	0.3261	11/25/2046	USD	139,163.630	99.5820	138,581.90	0.00
55264TDE8	MBNAS 2005-A6 A6	Mortgage	4.5000	01/15/2013	USD	5,800,000.000	101.4636	5,884,889.38	1.50
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Mortgage	0.4561	02/25/2036	USD	1,984,527.300	72.1882	1,432,595.13	0.00
59023QAB7	MLMI 2006-RM4 A2A STEP 1MLIB+8	Mortgage	0.3261	09/25/2037	USD	32,464.220	27.9532	9,074.79	0.00
59024LAB7	MLMI 2007-HE2 A2A 1MLIB+12	Mortgage	0.3661	02/25/2037	USD	865,316.430	60.7985	526,099.24	0.00
60688CAE6	MLCFC 2007-9 A4 WM17 WC6.3353	Mortgage	5.7000	09/12/2049	USD	200,000.000	94.4823	188,964.64	5.88
61749LAP6	MSM 2006-8AR 5A4 WM36 WC5.6674 ARM	Mortgage	5.3530	06/25/2036	USD	1,801,412.320	86.3636	1,555,763.81	1.50
61755YAF1	MSC 2007-IQ15 A4 WM16 WC5.9075 VAR	Mortgage	5.8803	06/11/2049	USD	600,000.000	98.9703	593,821.62	5.86
761118EN4	RALI 2005-QO1 A1 1MLIB+30	Mortgage	0.5461	08/25/2035	USD	255,176.590	57.6894	147,209.79	0.00
761119AJ5	RAST 2006-A8 2A4 WM36 WC7.0827	Mortgage	6.5000	08/25/2036	USD	1,000,000.000	60.4168	604,168.20	2.00
81377JAB9	SABR 2007-HE1 A2A 1ML+6	Mortgage	0.3061	12/25/2036	USD	474,275.300	38.0617	180,517.05	0.00
83611DAA6	SVHE 2006-NLC1 A1 144A 1MLIB+6	Mortgage	0.3061	11/25/2036	USD	87,785.650	59.9602	52,636.45	0.00
863579JG4	SARM 2004-19 2A1 12MTA+140	Mortgage	1.8708	01/25/2035	USD	251,810.820	47.2750	119,043.44	0.00
863579VM7	SARM 2005-17 3A1 ARM WM35 WC5.7921	Mortgage	5.0951	08/25/2035	USD	361,745.370	72.7012	262,993.26	0.50
86360KAA6	SAMI 2006-AR3 I-1A-1 1ML+21	Mortgage	0.4561	04/25/2036	USD	845,824.620	54.1044	457,628.50	0.00
86360QAB1	SAMI 2006-AR4 IIA1 1MLIB+19	Mortgage	0.4361	06/25/2036	USD	193,724.520	53.5838	103,804.92	0.00

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86361HAL8	SAMI 2006-AR7 1A8 1MLIB+7	Mortgage	0.3161	08/25/2036	USD	65,770.280	99.3495	65,342.44	0.00
86363NAA7	SAMI 2007-AR3 1A1 1MLIB+10	Mortgage	0.3461	09/25/2047	USD	760,260.170	97.9066	744,345.19	0.00
87222PAA1	TBW 2006-6 A1 STEP 1ML+11	Mortgage	0.3561	01/25/2037	USD	189,234.140	89.0397	168,493.49	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	Mortgage	0.3561	11/25/2046	USD	4,524,387.300	97.5798	4,414,885.81	0.00
88522RAA2	TMST 2006-5 A1 ARM 1MLIB+12	Mortgage	0.3661	10/25/2046	USD	1,359,861.370	97.5939	1,327,142.15	0.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Mortgage	1.6633	11/25/2042	USD	46,699.970	73.5072	34,327.85	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	Mortgage	0.5361	10/25/2045	USD	2,301,422.820	77.2450	1,777,734.75	0.00
92922F5T1	WAMU 2005-AR15 A1A1 1MLIB+26	Mortgage	0.5061	11/25/2045	USD	380,478.610	76.9183	292,657.72	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	Mortgage	1.4633	02/25/2046	USD	312,303.780	76.1920	237,950.34	0.00
92925DAB6	WAMU 2006-AR17 1A1A 12MTA+81	Mortgage	1.2733	12/25/2046	USD	194,593.270	60.1135	116,976.73	0.00
92976BDT6	WBCMT 2006-C23 A4 WM15 WC5.5783	Mortgage	5.4180	01/15/2045	USD	410,000.000	101.5173	416,221.05	5.36
933631AB9	WMHE 2007-HE1 2A1 1MLIB+5	Mortgage	0.2961	01/25/2037	USD	173,854.130	80.2601	139,535.55	0.00
933638AB4	WAMU 2006-AR19 1A1A 12MTA+73	Mortgage	1.1933	01/25/2047	USD	1,480,518.840	60.1565	890,627.58	0.00
93363CAC3	WAMU 2006-AR7 3A 1MCOFI+150	Mortgage	3.3280	07/25/2046	USD	1,398,270.410	68.4850	957,605.35	0.00
93363NAA3	WAMU 2006-AR12 1A1 ARM	Mortgage	6.0324	10/25/2036	USD	2,828,427.100	83.9567	2,374,652.64	1.00
93363QAC2	WAMU 2006-AR15 2A 11COFI+150	Mortgage	1.9633	11/25/2046	USD	214,698.740	64.6341	138,768.62	0.00
00182EAJ8	ANZ NATIONAL INTL NZ 144A BK GTD	Invest. Grade Credit	6.2000	07/19/2013	USD	3,200,000.000	110.2870	3,529,184.00	3.04
013817AS0	ALCOA INC NT	Invest. Grade Credit	6.7500	07/15/2018	USD	3,000,000.000	103.8006	3,114,018.00	6.57
02003MBQ6	ALLSTATE LIFE GLBL FN TRST MTN	Invest. Grade Credit	5.3750	04/30/2013	USD	4,100,000.000	109.0124	4,469,508.40	2.88
0258M0CW7	AMERICAN EXPRESS UNSEC MTN	Invest. Grade Credit	5.8750	05/02/2013	USD	300,000.000	108.3995	325,198.50	2.86
026874BS5	AIG GLBL JR SUB DEBS	Invest. Grade Credit	8.1750	05/15/2068	USD	4,900,000.000	85.2500	4,177,250.00	9.99
026874BT3	AIG GLBL SR UNSECURED WI	Invest. Grade Credit	8.2500	08/15/2018	USD	1,600,000.000	105.0865	1,681,384.00	6.30
02687QDG0	AIG MTN SR UNSEC	Invest. Grade Credit	5.8500	01/16/2018	USD	1,300,000.000	93.0581	1,209,755.30	6.35
06479XA44	BANK OF SCOTLAND PLC SR UNSECURED REGS	Invest. Grade Credit	4.8800	04/15/2011	USD	2,400,000.000	104.2830	2,502,792.00	1.01
06739GAD1	BARCLAYS BANK PLC 144A NT	Invest. Grade Credit	7.4340	09/29/2049	USD	700,000.000	100.0000	700,000.00	5.51
06739GAE9	BARCLAYS BANK PLC SUBORD 144A	Invest. Grade Credit	6.0500	12/04/2017	USD	2,300,000.000	103.2842	2,375,536.60	6.33
073928X73	BEAR STEARNS CO INC MTN NT	Invest. Grade Credit	6.9500	08/10/2012	USD	1,800,000.000	110.8445	1,995,201.00	2.21
125509BK4	CIGNA CORP SR UNSECURED	Invest. Grade Credit	6.3500	03/15/2018	USD	2,000,000.000	107.8929	2,157,858.00	6.48
127210AB8	CADBURY SCHWEPPE US FIN 144A	Invest. Grade Credit	5.1250	10/01/2013	USD	1,300,000.000	105.9911	1,377,884.30	3.25
14149YAQ1	CARDINAL HEALTH INC GLBL SR UNSECURED	Invest. Grade Credit	6.0000	06/15/2017	USD	1,000,000.000	105.6116	1,056,116.00	6.04
172967DZ1	CITIGROUP INC GLBL SR UNSEC	Invest. Grade Credit	5.2500	02/27/2012	USD	3,200,000.000	104.7764	3,352,844.80	1.83
172967EL1	CITIGROUP INC GLBL SR NT	Invest. Grade Credit	5.3000	10/17/2012	USD	1,000,000.000	105.0919	1,050,919.00	2.40
260543BZ5	DOW CHEMICAL CO/THE SR UNSECURED	Invest. Grade Credit	4.8500	08/15/2012	USD	1,700,000.000	105.8109	1,798,785.30	2.26
305915AC4	FALCONBRIDGE LTD YANKEE NT	Invest. Grade Credit	7.3500	06/05/2012	USD	1,000,000.000	110.0403	1,100,403.00	2.05
40414LAA7	HEALTH CARE PROP INC MTN SR UNSEC	Invest. Grade Credit	6.7000	01/30/2018	USD	3,000,000.000	102.0686	3,062,058.00	6.28
40429CAA0	HSBC FINANCE CORP GLBL NT	Invest. Grade Credit	6.7500	05/15/2011	USD	1,925,000.000	105.1390	2,023,925.75	1.09
40429CFQ0	HSBC FINANCE CORP GLBL SR NT	Invest. Grade Credit	5.7000	06/01/2011	USD	4,550,000.000	104.2138	4,741,727.90	1.13
4597459B3	ILFC TERM B1	Invest. Grade Credit	10.0000	03/17/2015	USD	1,000,000.000	102.5938	1,025,938.00	0.26
4597459C1	ILFC TERM B2	Invest. Grade Credit	10.0000	03/17/2016	USD	5,900,000.000	101.4375	5,984,812.50	0.23
53079EAC8	LIBERTY MUTUAL GROUP 144A NT	Invest. Grade Credit	5.7500	03/15/2014	USD	1,000,000.000	104.7625	1,047,625.00	3.60
55607GAA3	MACQUARIE BANK LTD GOV LIQ GTD REGS	Invest. Grade Credit	4.1000	12/17/2013	USD	9,000,000.000	106.4373	9,579,357.00	3.48
571748AF7	MARSH & MCLENNAN COS INC	Invest. Grade Credit	5.7500	09/15/2015	USD	4,000,000.000	106.0227	4,240,908.00	4.80
571903AG8	MARRIOTT INTL SR NT	Invest. Grade Credit	6.3750	06/15/2017	USD	5,000,000.000	104.8915	5,244,575.00	5.96
574599BD7	MASCO CORP SR UNSEC	Invest. Grade Credit	6.1250	10/03/2016	USD	1,500,000.000	99.8486	1,497,729.00	5.49
59012LAA3	MERNA REINSURANCE LTD SEC FRN A	Invest. Grade Credit	0.9401	06/30/2012	USD	4,200,000.000	98.9500	4,155,900.00	0.10
59018YJ36	MERRILL LYNCH & CO SR UNSEC GLBL	Invest. Grade Credit	6.0500	08/15/2012	USD	11,900,000.000	106.8594	12,716,268.60	2.24
617446GM5	MORGAN STANLEY DEAN WITTER UNSUB GLBL	Invest. Grade Credit	6.7500	04/15/2011	USD	4,200,000.000	105.5912	4,434,830.40	1.01
61746SBQ1	MORGAN STANLEY GLBL FRN	Invest. Grade Credit	0.7313	10/15/2015	USD	1,700,000.000	92.7569	1,576,867.30	-0.16
74432RAK9	PRUDENTIAL FIN INC SR UNSEC FRN MTN1	Invest. Grade Credit	4.6710	06/10/2013	USD	2,000,000.000	98.7750	1,975,500.00	3.06
761655AA7	REXAM PLC BD 144A	Invest. Grade Credit	6.7500	06/01/2013	USD	1,200,000.000	109.7600	1,317,120.00	2.91
833656AA9	SFEF FOR GOVT GTD 144A	Invest. Grade Credit	2.1250	01/30/2012	USD	700,000.000	101.6220	711,354.00	1.79
902911AM8	USTOB INC GLOBAL NT	Invest. Grade Credit	6.6250	07/15/2012	USD	2,500,000.000	108.7436	2,718,590.00	2.16

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92344SAT7	CELLCO PART/VERI WIRELSS GLBL SR UNSEC	Invest. Grade Credit	3.7500	05/20/2011	USD	3,700,000.000	103.1413	3,816,228.10	1.11
92845GAF7	VITA CAPITAL III LTD 144A FRN CL B-II	Invest. Grade Credit	1.4109	01/01/2012	USD	700,000.000	96.2800	673,960.00	0.10
94106LAS8	WASTE MANAGEMENT INC GLBL CO GTD	Invest. Grade Credit	6.1000	03/15/2018	USD	3,200,000.000	107.8628	3,451,609.60	6.54
9612EMAK5	WESTPAC BANKING CORP GOV GTD 144A	Invest. Grade Credit	2.7000	12/09/2014	USD	5,100,000.000	99.4106	5,069,940.60	4.45
SWPC00R99	HEALTH CARE PROP NEGB NS BP GST	Invest. Grade Credit	-2.9100	03/20/2018	USD	3,000,000.000	(8.2299)	(246,896.10)	0.30
SWPC01A95	CARDINAL HEALTH INC SEN NEGB NS BP DUB	Invest. Grade Credit	-0.5900	06/20/2017	USD	1,000,000.000	0.9588	9,588.29	-0.03
SWPC18447	MARSH & MCLENNAN NEGB NS BP DUB	Invest. Grade Credit	-0.6000	09/20/2015	USD	2,000,000.000	2.4146	48,292.98	-0.06
SWPC25913	MARRIOTT INTERNATIONAL NEGB NS BP BOA	Invest. Grade Credit	-1.7300	06/20/2017	USD	5,000,000.000	(3.5615)	(178,074.00)	0.13
SWPC28347	WASTE MGMT NEGB NS BP JPM	Invest. Grade Credit	-0.7900	03/20/2018	USD	3,200,000.000	1.9421	62,146.30	-0.07
SWPC29220	MASCO CORP NEGB NS BP CBK	Invest. Grade Credit	-1.9100	12/20/2016	USD	1,500,000.000	(0.1571)	(2,356.20)	0.02
SWPC44302	CIGNA CORP NEGB NS BP MYC	Invest. Grade Credit	-1.2100	03/20/2018	USD	2,000,000.000	0.2269	4,537.90	0.00
SWPC97Y22	MARSH & MCLENNAN NEGB NS BP BOA	Invest. Grade Credit	-0.8300	09/20/2015	USD	2,000,000.000	1.2595	25,190.58	-0.03
27876GBF4	ECHOSTAR DBS CORP	High Yield Credit	7.0000	10/01/2013	USD	5,000,000.000	104.5000	5,225,000.00	3.16
345397TY9	FORD MOTOR CRDT	High Yield Credit	7.2500	10/25/2011	USD	1,200,000.000	103.4269	1,241,122.80	1.49
345397VG5	FORD MOTOR CRDT	High Yield Credit	7.8000	06/01/2012	USD	100,000.000	103.7677	103,767.70	2.03
35047AAA6	FOUNDATION RE:A TRANCHE FRN 144A I A	High Yield Credit	7.0000	11/26/2010	USD	800,000.000	99.1538	793,230.69	0.10
36186CBP7	ALLY FINANCIAL INC NEW	High Yield Credit	5.3750	06/06/2011	USD	400,000.000	100.2500	401,000.00	1.16
370425SL5	ALLY FINANCIAL INC OLD	High Yield Credit	6.7500	12/01/2014	USD	1,600,000.000	99.4681	1,591,489.60	4.08
45974VA81	ILFC MTN GLBL	High Yield Credit	5.6250	09/20/2013	USD	1,600,000.000	94.3996	1,510,393.60	3.18
45974VB80	ILFC SR UNSEC MTN	High Yield Credit	6.6250	11/15/2013	USD	900,000.000	97.4036	876,632.40	3.27
52517P5Y3	LEHMAN BROS HLDGS DOM MTN SR NT**DEF***	High Yield Credit	7.0000	09/27/2027	USD	100,000.000	23.7500	23,750.00	0.01
52517PL33	LEHMAN BROS HLDGS SR NT 2008 ***DEF***	High Yield Credit	2.5200	11/24/2024	USD	300,000.000	23.5000	70,500.00	0.01
5252M0FD4	LEHMAN BROS HLDGS MTN **DEF 5/2/18**	High Yield Credit	6.8750	05/02/2024	USD	1,900,000.000	24.1250	458,375.00	0.01
54313RAA7	LONGPOINT RE LTD 144A FRN CAT BD CL A	High Yield Credit	5.4913	05/10/2010	USD	1,100,000.000	100.0250	1,100,275.00	0.10
85590AAL8	STARWOOD HOTELS	High Yield Credit	6.7500	05/15/2018	USD	1,000,000.000	100.7500	1,007,500.00	6.44
SWPC28180	ILFC NEGB NS BP DUB	High Yield Credit	-1.6000	12/20/2013	USD	900,000.000	6.6218	59,596.52	-0.12
SWPC359D6	CDX HY12 5Y BP DUB	High Yield Credit	-5.0000	06/20/2014	USD	3,008,000.000	(1.3432)	(40,403.76)	0.05
SWPC387G5	INTERNATIONAL LEASE FINANC SNR S* BP BOA	High Yield Credit	-5.0000	09/20/2013	USD	1,600,000.000	(4.7079)	(75,326.08)	0.09
SWPC585B6	ECHOSTAR DBS CORP SNR NEGB NS BP MEI	High Yield Credit	-3.6500	12/20/2013	USD	2,300,000.000	(4.9029)	(112,766.70)	0.10
SWPC592B7	ECHOSTAR DBS CORP SNR NEGB NS BP BOA	High Yield Credit	-3.6500	12/20/2013	USD	1,200,000.000	(4.9029)	(58,834.80)	0.10
SWPC593B6	ECHOSTAR DBS CORP SNR NEGB NS BP CBK	High Yield Credit	-3.6500	12/20/2013	USD	700,000.000	(4.9029)	(34,320.30)	0.10
SWPC599B0	ECHOSTAR DBS CORP SNR NEGB NS BP CBK	High Yield Credit	-3.6500	12/20/2013	USD	800,000.000	(4.9029)	(39,223.20)	0.10
SWPC949D3	CDX HY12 5Y BP BOA	High Yield Credit	-5.0000	06/20/2014	USD	0.000	(1.3432)	-	0.05
SWPC958D1	CDX HY12 5Y BP MYC	High Yield Credit	-5.0000	06/20/2014	USD	0.000	(1.3432)	-	0.05
SWPC96S96	STARWOOD HOTELS NEGB SNR NS BP BOA	High Yield Credit	-1.4900	06/20/2018	USD	1,000,000.000	2.1413	21,413.37	-0.07
000815A18	AUSTRALIAN INDEX LINKED	Non-U.S. Developed	4.0000	08/20/2015	AUD	3,700,000.000	163.6020	5,555,995.72	4.14
000820A18	AUSTRALIAN INDEX LINKED	Non-U.S. Developed	4.0000	08/20/2020	AUD	3,600,000.000	157.2410	5,195,649.76	7.27
003615K18	BUNDESREPUB. DEUTSCHLAND	Non-U.S. Developed	3.7500	01/04/2015	EUR	7,100,000.000	107.4160	10,319,461.36	4.42
003618B12	BUNDESREPUB. DEUTSCHLAND BD SER 08	Non-U.S. Developed	4.2500	07/04/2018	EUR	3,300,000.000	109.7570	4,900,900.35	7.16
135087XQ2	CANADA GOVT BD REAL RETURN	Non-U.S. Developed	3.0000	12/01/2036	CAD	-534.000	131.3070	(691.12)	15.64
135087YU2	CANADA GOVT BOND	Non-U.S. Developed	2.0000	12/01/2014	CAD	4,700,000.000	96.5245	4,471,588.06	4.46
135087ZC1	CANADA GOVT BOND	Non-U.S. Developed	2.5000	06/01/2015	CAD	22,500,000.000	98.0708	21,749,482.67	4.86
311255996	AUSTRALIAN INDEX LINKED	Non-U.S. Developed	3.0000	09/20/2025	AUD	6,700,000.000	103.6420	6,373,561.16	9.98
131377N9E1	GREEN VALLEY LTD FRN 144A	Non-U.S. Developed	4.2920	01/10/2011	EUR	500,000.000	99.9366	676,120.48	0.10
5010129A8	ROYAL BK OF SCOTLAND PLC SUBORD FRN	Non-U.S. Developed	0.9150	01/30/2017	EUR	7,000,000.000	80.0930	7,586,165.37	-0.61
52517Q9B7	LEHMAN BROS HLDGS 2011**DEF***	Non-U.S. Developed	5.0910	04/05/2024	EUR	23,000.000	22.8750	7,118.99	0.01
52517Q9G6	LEHMAN BROS HLDGS SR **DEF 6/27/2014**	Non-U.S. Developed	5.1250	06/27/2024	EUR	1,750,000.000	23.2500	550,542.32	0.01
BCC1ERAM4	MAGFD 2010-1A A1 144A	Non-U.S. Developed	3.0000	04/20/2017	EUR	1,500,000.000	100.5981	2,041,787.91	2.75
OEM000000	FIN FUT EURO-BOBL 5Y EUX 6/08/10	Non-U.S. Developed	6.0000	06/09/2010	EUR	43,900,000.000	117.0800	69,546,765.83	4.08
RXM000005	FIN FUT EUR-BUND 10YR EUX 06/08/10	Non-U.S. Developed	6.0000	06/09/2010	EUR	26,100,000.000	123.3500	43,562,155.99	7.20
SWPC654E6	ROYAL BK OF SCOTLAND NEGB SUB SE BP UAG	Non-U.S. Developed	-1.0000	03/20/2017	EUR	5,800,000.000	11.2441	882,437.47	-0.39
SWU0843M0	IRS EUR R 6ME/3.0 06/16/10 DUB	Non-U.S. Developed	3.0000	06/16/2015	EUR	2,300,000.000	2.2586	70,290.54	4.66

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195325AY1	COLOMBIA (REP OF) NT GLBL	Emerging Markets	10.0000	01/23/2012	USD	350,000.000	114.6000	401,100.00	1.70
368287AD0	GAZPROM CAPITAL SA CO GTD 144A	Emerging Markets	7.3430	04/11/2013	USD	500,000.000	108.8750	544,375.00	2.77
89354FAD3	TRANSNEFT (TRANSCAPIT) SECURED 144A	Emerging Markets	7.7000	08/07/2013	USD	2,400,000.000	111.2620	2,670,288.00	3.03
SWU004405	IRS BRL ZCS R 10.68/CDI 06/29/07 BRC	Emerging Markets	10.6800	01/02/2012	BRL	14,400,000.000	(1.7872)	(144,198.79)	1.57
SWU005071	IRS BRL ZCS R 10.575/CDI 07/03/07 UAG	Emerging Markets	10.5750	01/02/2012	BRL	18,400,000.000	(2.1394)	(220,567.94)	1.57
SWU009941	IRS BRL ZCS R 12.54/CDI 12/4/07 MYC	Emerging Markets	12.5400	01/02/2012	BRL	5,200,000.000	3.9189	114,181.78	1.57
SWU009958	IRS BRL ZCS R 12.54/CDI 12/4/07 MLC	Emerging Markets	12.5400	01/02/2012	BRL	8,500,000.000	3.9189	186,643.28	1.57
SWU011236	IRS BRL ZCS R 10.115/CDI 05/16/07 MYC	Emerging Markets	10.1150	01/02/2012	BRL	12,500,000.000	(3.9392)	(275,904.08)	1.57
SWU022084	IRS BRL ZCS R 14.765/CDI 07/17/08 HUS	Emerging Markets	14.7650	01/02/2012	BRL	400,000.000	8.5909	19,254.51	1.57
SWU059755	IRS BRL ZCS R 14.765/CDI 07/17/08 MLC	Emerging Markets	14.7650	01/02/2012	BRL	2,200,000.000	8.5909	105,899.82	1.57
SWU08AAB2	IRS BRL ZCS R 12.17/CDI 02/01/10 JPM	Emerging Markets	12.1700	01/02/2013	BRL	3,600,000.000	0.6404	12,917.90	2.45
SWU093838	IRS BRL ZCS R 11.36/CDI 09/21/09 HUS	Emerging Markets	11.3600	01/02/2012	BRL	9,300,000.000	0.6891	35,910.37	1.57
SWU095213	IRS BRL ZCS R 11.67/CDI 02/25/09 HUS	Emerging Markets	11.6700	01/02/2012	BRL	2,400,000.000	1.9471	26,184.36	1.57
SWU095908	IRS BRL ZCS R 12.285/CDI 01/28/10 BRC	Emerging Markets	12.2850	01/02/2013	BRL	16,700,000.000	0.8753	81,907.98	2.45
SWU096070	IRS BRL ZCS R 11.98/CDI 02/12/10 MYC	Emerging Markets	11.9800	01/02/2013	BRL	9,600,000.000	0.2024	10,887.92	2.45
SWU0A0188	IRS BRL ZCS R 11.89/CDI 02/09/10 GLM	Emerging Markets	11.8900	01/02/2013	BRL	37,100,000.000	0.0594	12,357.86	2.45
SWU0A0196	IRS BRL ZCS R 11.89/CDI 02/09/10 HUS	Emerging Markets	11.8900	01/02/2013	BRL	11,500,000.000	0.0594	3,830.61	2.45
SWU0A0774	IRS BRL ZCS R 12.07/CDI 02/04/10 UAG	Emerging Markets	12.0700	01/02/2013	BRL	1,700,000.000	0.4249	4,047.06	2.45
118217AS7	OH BUCKEYE TOB ASSET-A-2	Municipal/Other	6.0000	06/01/2042	USD	900,000.000	74.2170	667,953.00	11.92
38122NPA4	CA GOLDEN TOB SR-A-1	Municipal/Other	5.7500	06/01/2047	USD	600,000.000	70.6770	424,062.00	12.00
882721S79	TX TRN COMM-MOBILITY	Municipal/Other	4.7500	04/01/2037	USD	550,000.000	100.7260	553,993.00	14.32
888809AA8	RI TOB SETTLE RI-A-ASSET**PARTIAL CALL*	Municipal/Other	6.0000	06/01/2023	USD	385,000.000	101.3370	390,147.45	7.25
88880LAA1	WV TOB SETTLE FIN-A**PARTIAL CALL**	Municipal/Other	7.4670	06/01/2047	USD	1,055,000.000	79.5100	838,830.50	5.57
949746804	WELLS FARGO & CO CONV NEW MONEY L	Municipal/Other	7.5000	12/31/2049	USD	800.000	977.0000	781,600.00	2.79
00075VAC5	ABFC 2006-OPT3 A3A STEP 1ML+6	Net Cash Equivalents	0.3061	11/25/2036	USD	3,329.940	99.6776	3,319.20	0.00
00182UAD5	ANZ NATIONAL (INT'L) LTD GOVGTD FRN144A	Net Cash Equivalents	0.6906	08/19/2014	USD	4,000,000.000	100.9632	4,038,528.00	0.15
00432CDT5	ACCS 2008-1 A 3MLIB+151	Net Cash Equivalents	1.5489	10/27/2025	USD	14,029,066.780	103.3761	14,502,696.49	0.00
02580EBV4	AMERICAN EXPRESS BK FSB SR UNSEC FRN	Net Cash Equivalents	0.3769	05/29/2012	USD	1,480,000.000	98.6395	1,459,864.60	0.05
02580ECA9	AMERICAN EXPRESS BK FSB SR UNS BKNT FRN	Net Cash Equivalents	0.3100	07/13/2010	USD	1,000,000.000	99.9890	999,890.00	0.02
02581FXZ7	AMERICAN EXPRESS CENTURION SR UNSEC FRN	Net Cash Equivalents	0.3800	06/12/2012	USD	2,100,000.000	98.3387	2,065,112.70	0.00
02586BAA1	AMXCA 2007-6 A 1MLIB+0	Net Cash Equivalents	0.2300	01/15/2013	USD	2,200,000.000	99.9813	2,199,588.16	0.00
0258M0BW8	AMERICAN EXPRESS CREDIT FRN MTN	Net Cash Equivalents	0.3781	10/04/2010	USD	5,700,000.000	99.9628	5,697,879.60	0.08
0258M0CS6	AMERICAN EXPRESS CREDIT SR UNSEC FRN MTN	Net Cash Equivalents	0.3662	02/24/2012	USD	2,700,000.000	98.8696	2,669,479.20	0.05
0258M0CV9	AMERICAN EXPRESS CREDIT SR UNSEC FRN	Net Cash Equivalents	1.6469	05/27/2010	USD	1,000,000.000	100.1919	1,001,919.00	0.06
02660TEQ2	AHM 2005-2 4A1 6MLIB+150	Net Cash Equivalents	5.6600	09/25/2045	USD	907,701.670	80.3044	728,924.38	0.00
04009LAL0	ARES 2006-6RA A1B 3MLIB+22.8 144A	Net Cash Equivalents	0.4831	03/12/2018	USD	2,374,410.330	94.9420	2,254,312.85	0.00
04542BJY9	ABFC 2004-OPT5 A1 1MLIB+35	Net Cash Equivalents	0.5961	06/25/2034	USD	1,524,090.970	76.9174	1,172,291.15	0.00
058927AA2	BAFC 2006-A 1A1 SUPER SR ARM	Net Cash Equivalents	4.4572	02/20/2036	USD	2,152,410.020	90.9516	1,957,651.78	1.00
05954RAA3	BALL 2007-BMB1 A1 1MLIB+51 144A	Net Cash Equivalents	0.7400	08/15/2029	USD	5,009,143.100	90.3247	4,524,493.98	0.00
060505CM4	BANK OF AMERICA CORP FRN	Net Cash Equivalents	0.3500	08/15/2011	USD	300,000.000	99.3741	298,122.30	0.10
06052DAB1	BAAT 2009-1A A2 144A	Net Cash Equivalents	1.7000	12/15/2011	USD	12,094,481.620	100.3763	12,139,991.94	0.50
06738UX38	BARCLAYS BK NY YCD FRN	Net Cash Equivalents	1.0910	03/22/2011	USD	20,800,000.000	99.9522	20,790,057.60	0.21
07383FAB4	BSCMS 1998-C1-A2 SEQ W25W7.2CMBS	Net Cash Equivalents	6.4400	06/16/2030	USD	4,118.460	99.9082	4,114.68	0.19
07384M4H2	BSARM 2004-10 21A1 WM34 WC5.161 ARM	Net Cash Equivalents	3.5563	01/25/2035	USD	4,864,684.870	90.5154	4,403,288.48	0.75
07384M7D8	BSARM 2005-2 A2 1MLIB+195	Net Cash Equivalents	2.9344	03/25/2035	USD	414,467.260	94.7576	392,739.27	0.50
07384YEM4	BSABS 2002-2 A1 1MOLIB+33	Net Cash Equivalents	0.9061	10/25/2032	USD	34,813.670	88.7615	30,901.12	0.00
07384YJP2	BSABS 2003-2 A2 AFC 1MOLIB+45	Net Cash Equivalents	0.6961	03/25/2043	USD	14,629.080	99.2008	14,512.16	0.00
07384YUG9	BSABS 2005-4 A1 1MLIB+33	Net Cash Equivalents	0.5761	01/25/2036	USD	17,903.880	98.5436	17,643.13	0.00
07387ACJ2	BSARM 2005-5 A1 1YT+205	Net Cash Equivalents	2.5300	08/25/2035	USD	903,037.700	93.4117	843,542.42	0.50
07387ACK9	BSARM 2005-5 A2 1YT+215	Net Cash Equivalents	2.5600	08/25/2035	USD	704,124.200	93.2238	656,411.62	0.75
07389MAA5	BSABS 2006-HE9 1A1 1MLIB+5	Net Cash Equivalents	0.2961	11/25/2036	USD	30,529.570	94.0495	28,712.91	0.00
12666BAB1	CWL 2006-22 2A1 STEP 1ML+5	Net Cash Equivalents	0.2961	05/25/2047	USD	68,152.090	97.2409	66,271.73	0.00

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12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Net Cash Equivalents	0.2961	05/25/2037	USD	169,608.520	98.3726	166,848.26	0.00
12666UAA1	CWL 2006-15 A1 SEQ 1MLIB+10	Net Cash Equivalents	0.3561	10/25/2046	USD	107,493.410	97.8706	105,204.45	0.00
12667LAB8	CWL 2006-21 2A1 STEP 1ML+5	Net Cash Equivalents	0.2961	05/25/2037	USD	27,747.890	98.2361	27,258.45	0.00
12667TAB1	CWL 2006-25 2A1 STEP 1MLIB+7	Net Cash Equivalents	0.3161	06/25/2047	USD	1,553,264.910	95.4379	1,482,403.56	0.00
12669EQK5	CWHL 2003-HYB3 7A1 12MLIB	Net Cash Equivalents	3.7541	11/19/2033	USD	112,349.760	92.3359	103,739.12	1.00
12669GN64	CWHL 2005-R2 1AF1 1ML+34 144A	Net Cash Equivalents	0.5861	06/25/2035	USD	455,896.210	88.2419	402,291.39	0.00
144539AA1	CARR 2006-NC5 A1 STEP 1ML+5	Net Cash Equivalents	0.2961	01/25/2037	USD	288,558.530	95.6031	275,870.90	0.00
161571CB8	CHAIT 2007-A11 A11 1MLIB	Net Cash Equivalents	0.2300	07/16/2012	USD	7,100,000.000	99.9681	7,097,737.94	0.00
161571DZ4	CHAIT 2009-A7 A7 1MLIB+45	Net Cash Equivalents	0.6800	09/17/2012	USD	7,300,000.000	100.1568	7,311,448.59	0.00
172967BC4	CITIGROUP INC GLBL SR NT	Net Cash Equivalents	6.5000	01/18/2011	USD	10,800,000.000	103.9796	11,229,796.80	0.78
172967CV1	CITIGROUP INC GLBL FRN	Net Cash Equivalents	0.3822	03/16/2012	USD	3,000,000.000	97.5727	2,927,181.00	0.18
172967DL2	CITIGROUP INC GLBL SR FRN	Net Cash Equivalents	0.3400	05/18/2011	USD	1,300,000.000	99.3884	1,292,049.20	0.11
17307GW53	CMLTI 2005-11 A1A 1YRTSY+240	Net Cash Equivalents	2.9900	12/25/2035	USD	124,400.920	91.1480	113,389.00	0.50
17307GW79	CMLTI 2005-11 A2A 1YRT+240	Net Cash Equivalents	4.7000	12/25/2035	USD	2,717,011.000	91.7070	2,491,690.09	0.75
17307GXP8	CMLTI 2005-6 A1 1YCMT+210	Net Cash Equivalents	2.5100	08/25/2035	USD	523,825.960	89.5315	468,989.03	0.50
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	Net Cash Equivalents	4.2475	08/25/2035	USD	559,378.040	88.5845	495,522.02	0.50
17307GXR4	CMLTI 2005-6 A3 1YCMT+180	Net Cash Equivalents	4.0975	08/25/2035	USD	123,686.640	88.5208	109,488.39	1.00
173070FV6	CITIGROUP FUNDING INC CO GTD FRN MTN	Net Cash Equivalents	1.2988	05/07/2010	USD	19,300,000.000	100.0844	19,316,289.20	0.08
20272BAD6	COMMONWEALTH BANK AUST GOV GTD 144A FRN	Net Cash Equivalents	0.7835	06/25/2014	USD	7,100,000.000	101.3775	7,197,802.50	0.24
20272BAG9	COMMONWEALTH BANK AUST GOV GTD 144A FRN	Net Cash Equivalents	0.6713	07/12/2013	USD	26,600,000.000	100.6523	26,773,511.80	0.03
20272BAL8	COMMONWEALTH BANK AUST GOV GTD FRN 144A	Net Cash Equivalents	0.5376	09/17/2014	USD	4,900,000.000	100.4862	4,923,823.80	0.20
22237LPA4	COUNTRYWIDE HOME LOAN MTNL GLBL CO GTD	Net Cash Equivalents	4.0000	03/22/2011	USD	1,200,000.000	102.8313	1,233,975.60	0.95
225470NG4	CSFB 2005-C6 A1	Net Cash Equivalents	4.9380	12/15/2040	USD	19,438.160	99.9058	19,419.85	0.67
23243HAB7	CWL 2006-24 2A1 1MLIB+5	Net Cash Equivalents	0.2961	06/25/2047	USD	698,776.330	96.5941	674,976.99	0.00
25214BAB0	DEXIA CREDIT LOCAL GOV GTD FRN 144A	Net Cash Equivalents	0.9275	09/23/2011	USD	2,500,000.000	100.7588	2,518,970.00	0.22
260543CB7	DOW CHEMICAL CO/THE SR UNSECURED FRN	Net Cash Equivalents	2.4988	08/08/2011	USD	6,500,000.000	101.7834	6,615,921.00	0.10
294751DU3	EQABS 2004-1 AV2 1MLIBOR+30	Net Cash Equivalents	0.5461	04/25/2034	USD	94,716.000	65.9031	62,420.79	0.00
30215EAJ6	EXPORT-IMPORT BK KOREA 144A NT	Net Cash Equivalents	0.4706	10/04/2011	USD	1,600,000.000	100.1716	1,602,745.60	0.24
309889897	SWAN 2010-1 A	Net Cash Equivalents	0.0000	04/25/2041	AUD	1,000,000.000	100.1306	919,048.34	0.04
3125619F2	ING BANK (AUSTRALIA) LTD GOV GTD FRN	Net Cash Equivalents	5.0283	06/24/2014	AUD	800,000.000	100.8130	740,249.45	0.23
3128X8D41	FED HOME LN MTGE GLBL NT 1 (3MMM) FRN	Net Cash Equivalents	0.1088	02/01/2011	USD	5,264,000.000	99.9588	5,261,831.23	0.09
31337SQG1	FSPC T-32 A1 1ML +13BP	Net Cash Equivalents	0.5061	08/25/2031	USD	108,053.580	95.1234	102,784.25	0.00
31375MU43	FN ARM 339103 6MLIB+198.3 10.038	Net Cash Equivalents	3.0700	11/01/2024	USD	14,841.840	101.9374	15,129.38	0.75
31385HJE3	FN ARM 544861 11COF+192.8 12.29	Net Cash Equivalents	4.6670	12/01/2036	USD	3,032,540.620	104.8847	3,180,672.44	0.00
31392UKD5	FHR 2504 J WM16 WC5.9958	Net Cash Equivalents	5.5000	05/15/2016	USD	856,215.600	100.6986	862,196.69	0.00
31393CX40	FNW 2003-W8 3F2 1MLIB+35	Net Cash Equivalents	0.5961	05/25/2042	USD	207,145.400	96.7847	200,484.99	0.00
31394ACF1	FNW 2004-W9 1A2 SEQ WM31 WC6.70	Net Cash Equivalents	5.9500	02/25/2044	USD	414,984.750	107.4688	445,978.92	1.00
31394ANT9	FNR 2004-63 FA PT 1MLIB+15	Net Cash Equivalents	0.3961	08/25/2034	USD	190,296.610	94.8460	180,488.65	0.00
31394RNM7	FHR 2752 FM SEQ 1MLIB+35	Net Cash Equivalents	0.5800	12/15/2030	USD	209,111.940	99.9277	208,960.69	0.00
31394VL73	FNR 2006-5 3A2 WM32 WC5.9547	Net Cash Equivalents	3.2946	05/25/2035	USD	1,638,825.180	99.8280	1,636,006.07	0.00
31395M2F5	FSPC T-63 1A1 12MTA+120	Net Cash Equivalents	1.6710	02/25/2045	USD	2,085,210.620	95.4428	1,990,184.24	0.00
31396L4T4	FNR 2006-118 A2 SEQ 1MLIB+6	Net Cash Equivalents	0.3061	12/25/2036	USD	322,509.610	98.7948	318,622.79	0.00
31396X3Q5	FNR 2007-114 A6 1MLIB+20	Net Cash Equivalents	0.4469	10/27/2037	USD	5,900,000.000	99.8444	5,890,819.60	0.00
31397JAB0	FHR 3335 AF 1MLIB+15	Net Cash Equivalents	0.3800	10/15/2020	USD	3,374,088.190	99.3751	3,353,002.50	0.00
31397JTZ7	FHR 3346 FA 1ML+23	Net Cash Equivalents	0.4600	02/15/2019	USD	535,057.970	100.3965	537,179.21	0.00
31402LPB2	FN ARM 732218 1YRTSY+120.0 9.22	Net Cash Equivalents	1.6630	06/01/2043	USD	1,530,913.710	100.3197	1,535,807.66	0.00
31405PRS1	FN ARM 795297 1YRMTA+120 8.494	Net Cash Equivalents	1.6630	07/01/2044	USD	51,304.550	98.9043	50,742.38	0.00
31405YPX3	FN ARM 803338 1YRTSY+120 8.421	Net Cash Equivalents	1.6630	09/01/2044	USD	116,316.200	98.7898	114,908.50	0.00
31407UMR5	FN ARM 841068 1YR CMT+236 9.19	Net Cash Equivalents	2.8230	11/01/2034	USD	2,846,781.500	104.6629	2,979,523.99	0.00
317513BL2	OTC EPUT USD VS JPY @ 88 CBK	Net Cash Equivalents	0.0000	04/20/2010	USD	-19,700,000.000	0.0001	(2,517.07)	0.00
317513BM0	OTC ECAL USD VS JPY @ 94 CBK	Net Cash Equivalents	0.0000	04/20/2010	USD	-19,700,000.000	0.0084	(164,611.62)	0.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	0.2961	11/25/2036	USD	370,691.630	97.7749	362,443.33	0.00

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32051D3G5	FHAMS 2004-AA1 A1 ARM WM34 WC5.1	Net Cash Equivalents	2.5441	06/25/2034	USD	634,136.760	82.0591	520,366.92	0.25
32051GQL2	FHASI 2005-AR3 2A1 ARM WM35 WC5.6237	Net Cash Equivalents	5.3380	08/25/2035	USD	1,473,858.360	89.0040	1,311,793.48	0.75
34528XAE9	FORDO 2008-C A3 1MLIB+142	Net Cash Equivalents	1.6500	06/15/2012	USD	17,203,907.630	100.6626	17,317,902.44	0.00
34529FAB3	FORDO 2009-C A2 WM14 WC5.2812	Net Cash Equivalents	2.0000	12/15/2011	USD	1,592,768.030	100.3685	1,598,636.74	1.00
36158YGZ6	GECMC 2002-3A A1 SEQ WM15 WC6.42	Net Cash Equivalents	4.2290	12/10/2037	USD	2,382,605.900	101.2585	2,412,591.71	0.88
36228CZS5	GSMS 2007-EOP A1 1MLIB+9 144A	Net Cash Equivalents	0.3181	03/06/2020	USD	182,726.270	96.5358	176,396.23	0.00
362341RX9	GSR 2005-AR6 2A1 WM35 WC4.9	Net Cash Equivalents	2.9535	09/25/2035	USD	1,562,158.050	92.3475	1,442,613.90	0.50
36245CAA0	GSAMP 2006-S6 A1A STEP 1MLIB+7	Net Cash Equivalents	0.3161	10/25/2036	USD	4,444.700	86.7515	3,855.84	0.00
36967HAU1	GECC FDIC GTD FRN	Net Cash Equivalents	0.2710	12/21/2012	USD	51,100,000.000	100.0808	51,141,288.80	0.21
36967HBA4	GENERAL ELEC CAP CORP FDIC GTD FRN MTN	Net Cash Equivalents	0.2710	09/21/2012	USD	30,900,000.000	100.1470	30,945,423.00	0.21
38141ELE7	GOLDMAN SACHS GROUP INC SR UNSEC FRN	Net Cash Equivalents	0.3878	06/28/2010	USD	2,800,000.000	100.0297	2,800,831.60	0.23
38141GEW0	GOLDMAN SACHS GROUP INC GLBL FRN	Net Cash Equivalents	0.4288	02/06/2012	USD	1,300,000.000	99.5142	1,293,684.60	0.08
38375JQY4	GNR 2007-8 FA 1MLIB+30	Net Cash Equivalents	0.5398	03/20/2037	USD	18,111,176.520	98.5665	17,851,547.37	0.00
40429CCT7	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	0.6013	07/19/2012	USD	800,000.000	98.6898	789,518.40	0.02
40429CFY3	HSBC FINANCE CORP SR UNSEC FRN	Net Cash Equivalents	0.5189	04/24/2012	USD	3,000,000.000	99.1990	2,975,970.00	0.04
40429JAS6	HSBC FINANCE CORP MTN FRN	Net Cash Equivalents	0.4597	08/09/2011	USD	7,900,000.000	99.4223	7,854,361.70	0.09
43812WAB3	HAROT 2009-3 A2	Net Cash Equivalents	1.5000	08/15/2011	USD	700,000.000	100.3788	702,651.32	0.75
449786AC6	ING BANK NV SR NT 144A	Net Cash Equivalents	0.8813	01/13/2012	USD	13,200,000.000	99.8411	13,179,025.20	0.27
449786AE2	ING BANK NV NT FRN 144A	Net Cash Equivalents	1.0901	03/30/2012	USD	22,400,000.000	99.8160	22,358,784.00	0.23
453414AC8	INDEPENDENCE COMM BANK SR NT	Net Cash Equivalents	4.9000	09/23/2010	USD	6,570,000.000	101.5796	6,673,779.72	0.47
45660N6S9	INDX 2004-AR11 2A ARM WM34 WC5.8242	Net Cash Equivalents	2.9479	12/25/2034	USD	420,051.620	72.4085	304,153.08	0.25
46522ETU5	SAN PAOLO IMI NY BRANCH FRN YCD	Net Cash Equivalents	0.8936	06/09/2010	USD	14,000,000.000	100.0320	14,004,480.00	0.25
46625HDC1	JP MORGAN CHASE & CO FRN	Net Cash Equivalents	0.4213	01/17/2011	USD	4,200,000.000	100.1599	4,206,715.80	0.03
46629TAB6	JPMAC 2006-CH1 A2 STEP 1MLIB+5	Net Cash Equivalents	0.2961	07/25/2036	USD	23,086.500	98.9988	22,855.36	0.00
46629VAB1	JPMAC 2006-HE3 A2 STEP 1MLIB+7	Net Cash Equivalents	0.2965	11/25/2036	USD	2,745.950	99.3057	2,726.88	0.00
46630GAJ4	JPMMT 2007-A1 3A3 ARM WM35 WC5.26	Net Cash Equivalents	4.6068	07/25/2035	USD	2,059,092.420	94.2115	1,939,901.86	1.00
576433UM6	MARM 2004-13 3A7 AS	Net Cash Equivalents	3.0964	11/21/2034	USD	700,000.000	88.2608	617,825.60	0.75
576455AA7	MABS 2006-HE5 A1 1MLIB+6	Net Cash Equivalents	0.3061	11/25/2036	USD	194,016.750	99.4492	192,948.11	0.00
585525EN4	MRFC 2000-TBC3 A1 AS 1MLIB+44	Net Cash Equivalents	0.6700	12/15/2030	USD	632,198.800	90.2588	570,614.79	0.00
585525FC7	MRFC 2001-TBC1-A1 1MLIB+35	Net Cash Equivalents	0.5800	11/15/2031	USD	694,187.900	94.2935	654,574.07	0.00
5901899G3	MERRILL LYNCH & CO SR UNSEC EMTN FRN	Net Cash Equivalents	1.3850	09/27/2012	EUR	900,000.000	97.5990	1,188,550.34	0.21
59018YE72	MERRILL LYNCH & CO GLBL SR UNSEC MTN	Net Cash Equivalents	0.4819	06/05/2012	USD	1,000,000.000	98.1713	981,713.00	0.15
59018YYR6	MERRILL LYNCH & CO GLBL FMTN	Net Cash Equivalents	0.4488	11/01/2011	USD	6,900,000.000	98.8553	6,821,015.70	0.06
59020UA39	MLCC 2005-2 3A 1MLIB+100	Net Cash Equivalents	1.2461	10/25/2035	USD	506,801.860	80.1660	406,282.78	0.00
59020UL60	MLCC 2005-3 4A 1MLIB+25	Net Cash Equivalents	0.4961	11/25/2035	USD	379,204.840	72.8397	276,211.74	0.00
59020UL78	MLCC 2005-3 5A 1MLIB+25	Net Cash Equivalents	0.4961	11/25/2035	USD	467,766.560	83.8059	392,016.07	0.00
59020UZZ1	MLCC 2005-2 1A ARM 6MLIB+125	Net Cash Equivalents	4.2500	10/25/2035	USD	2,916,921.040	91.6391	2,673,041.06	1.00
59023AAB2	MLMI 2006-MLN1 A2A STEP 1MLIB+7	Net Cash Equivalents	0.3161	07/25/2037	USD	57,145.280	96.0371	54,880.67	0.00
59023UAA0	MLFT 2006-1 A1 144A 1ML+7	Net Cash Equivalents	0.3000	06/15/2022	USD	166,069.620	91.4509	151,872.11	0.42
59217EBF0	METLIFE GLBL FUNDING I FRN 144A	Net Cash Equivalents	0.2900	05/17/2010	USD	4,940,000.000	100.0244	4,941,205.36	0.11
59217EBY9	MET LIFE GLOB FUNDING I NT FRN 144A	Net Cash Equivalents	1.3826	09/17/2012	USD	8,900,000.000	100.4943	8,943,992.70	0.21
59217ECB8	METLIFE GLBL FUNDING I FRN 144A	Net Cash Equivalents	0.6513	07/13/2011	USD	700,000.000	99.9106	699,374.20	0.02
617446B99	MORGAN STANLEY GLBL FRN SR NT	Net Cash Equivalents	0.5494	01/09/2014	USD	8,600,000.000	95.6977	8,230,002.20	-0.07
61745M9X3	MORGAN STANLEY SR UNSEC FRN EMTN	Net Cash Equivalents	0.9880	03/01/2013	EUR	2,600,000.000	95.6230	3,364,073.05	0.25
617463AA2	MSIX 2006-2 A1 1MLIB+5	Net Cash Equivalents	0.2961	11/25/2036	USD	121,657.270	97.1809	118,227.68	0.00
61746BCU8	MORGAN STANLEY SR UNSECURED FRN MTN	Net Cash Equivalents	0.5800	04/19/2012	USD	1,000,000.000	97.7825	977,825.00	0.25
61746BCX2	MORGAN STANLEY GLBL SR UNSEC FRN	Net Cash Equivalents	0.4994	01/09/2012	USD	14,065,000.000	98.9120	13,911,972.80	0.01
61746WGS3	MSDWC 2001-PGMA E WM11 WC7.6911 144A	Net Cash Equivalents	7.4136	03/11/2016	USD	1,000,000.000	105.8831	1,058,830.80	0.92
61749BAC7	MSAC 2006-NC5 A2A 1MLIB+4	Net Cash Equivalents	0.2861	10/25/2036	USD	76,334.500	98.5839	75,253.53	0.00
61750MAC9	MSAC 2006-HE7 A2A STEP 1MLIB+5	Net Cash Equivalents	0.2961	09/25/2036	USD	16,669.240	99.8053	16,636.79	0.00
61750SAC6	MSAC 2006-HE8 A2A 1ML+5	Net Cash Equivalents	0.2961	10/25/2036	USD	14,931.320	98.4718	14,703.14	0.00
61752LAA3	MSC 2007-XLFA A1 1ML+6 144A	Net Cash Equivalents	0.2900	10/15/2020	USD	238,329.540	92.0726	219,436.28	0.56

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63860LAB6	NSTR 2007-B 2AV1 1MLIB+12	Net Cash Equivalents	0.3661	04/25/2037	USD	436,060.190	94.9034	413,836.12	0.00
68383NBL6	OPMAC 2005-3 A1B 1MLIB+26	Net Cash Equivalents	0.5061	07/25/2035	USD	206,875.150	88.3403	182,754.11	0.00
69373UAC1	PACCAR INC SR UNSEC FRN	Net Cash Equivalents	1.4310	09/14/2012	USD	6,200,000.000	101.9467	6,320,695.40	0.21
70069FKS5	PPSI 2005-WCW1 A1B STEP 1MLIB+26	Net Cash Equivalents	0.5061	09/25/2035	USD	30,826.230	86.9622	26,807.16	0.00
722010105	Short-Term Floating NAV Portfolio	Net Cash Equivalents	0.5100	08/01/2010	USD	25,214,054.117	10.0130	252,468,323.87	0.21
74153WBQ1	PRICOA GLOBAL FUNDING 1 NT 144A	Net Cash Equivalents	0.4149	06/26/2012	USD	15,100,000.000	97.4024	14,707,762.40	0.20
74927U9A8	RBS GOVT GTD EMTN FRN	Net Cash Equivalents	1.1489	04/23/2012	USD	700,000.000	101.4471	710,129.70	0.06
75970NAA5	RAMC 2002-3-A 1MOLIB+38 FSA	Net Cash Equivalents	1.0061	12/25/2032	USD	65,182.560	70.2515	45,791.73	0.00
78011CAH9	RBS GRP PLC GOVT GTD FRN 144A	Net Cash Equivalents	0.5119	03/30/2012	USD	26,200,000.000	100.1304	26,234,164.80	0.16
78442GDH6	SLMA 2002-1 A2 1ML+11***FULL CALL***	Net Cash Equivalents	0.3589	04/25/2017	USD	369,282.590	99.8173	368,607.95	0.00
78443KAB2	SLMA 2006-9 A2 3MLIB+0	Net Cash Equivalents	0.2489	04/25/2017	USD	292,957.310	99.9457	292,798.23	0.00
78443YAC0	SLMA 2007-3 A3 3MLIB+4	Net Cash Equivalents	0.2889	04/25/2019	USD	8,800,000.000	96.1892	8,464,650.48	0.00
784442AB1	SLMA 2008-2 A2 3MLIB+40	Net Cash Equivalents	0.6989	01/25/2017	USD	1,500,000.000	100.1368	1,502,052.45	0.00
78445JAA5	SLMA 2008-9 A 3MLIB+150	Net Cash Equivalents	1.7489	04/25/2023	USD	21,215,044.420	103.5398	21,966,020.93	0.00
802815AR1	SANTANDER US DEBT SA UNI 144A FRN	Net Cash Equivalents	1.0888	03/30/2012	USD	19,000,000.000	99.9976	18,999,544.00	0.24
81375FDN0	SASI 1993-6 A5 ARM 6MOCD+198 10.10	Net Cash Equivalents	3.3153	11/26/2023	USD	7,785.280	89.5149	6,968.99	0.10
81743WAA9	SEMT 5-A 1MOLIB+35	Net Cash Equivalents	0.5874	10/19/2026	USD	212,312.960	75.5212	160,341.36	0.00
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	918,452.530	101.7257	1,242,757.58	0.00
833656AG6	SFEF GOVT GTD FOR 144A FRN	Net Cash Equivalents	0.4513	07/16/2012	USD	19,200,000.000	100.4650	19,289,280.00	0.03
83613FAB7	SVHE 2007-OPT5 2A1 1MLIB+80	Net Cash Equivalents	1.0461	10/25/2037	USD	202,314.290	98.8532	199,994.05	0.00
863579SK5	SARM 2005-10 A2 ARM 1MLIB+24	Net Cash Equivalents	0.4861	06/25/2035	USD	223,290.070	71.4740	159,594.39	0.00
86359B7K1	SASC 2005-7XS 2A1A 1MLIB+150	Net Cash Equivalents	1.7288	04/25/2035	USD	954,519.280	75.2206	717,994.84	1.00
86359BGG0	SARM 2004-1 4A2 WM34 WC5.6134	Net Cash Equivalents	2.7814	02/25/2034	USD	431,430.170	86.9927	375,312.93	0.00
86359LDX4	SAMI 2004-AR5 1A1 1MLIB+33	Net Cash Equivalents	0.5674	10/19/2034	USD	168,294.680	87.8047	147,770.64	0.00
86359LPD5	SAMI 2005-AR5 A1 1MLIB+25	Net Cash Equivalents	0.4874	07/19/2035	USD	319,040.720	52.9894	169,057.60	0.00
86359LPE3	SAMI 2005-AR5 A2 1MLIB+25	Net Cash Equivalents	0.4874	07/19/2035	USD	658,557.540	81.1314	534,296.62	0.00
86359LPF0	SAMI 2005-AR5 A3 1MLIB+25	Net Cash Equivalents	0.4874	07/19/2035	USD	1,522,139.040	92.6916	1,410,895.03	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Net Cash Equivalents	0.2961	10/25/2036	USD	140,067.540	99.0573	138,747.05	0.00
86360DAA2	SASC 2006-11 A1 FRN WC35WC5.1284 144A	Net Cash Equivalents	3.1828	10/25/2035	USD	245,168.090	84.3520	206,804.29	0.00
86360PAF4	SASC 2006-NC1 A6 1ML+5	Net Cash Equivalents	0.2961	05/25/2036	USD	8,685.620	95.7429	8,315.87	0.00
86360WAC6	SAIL 2006-4 A3 1ML+5	Net Cash Equivalents	0.2961	07/25/2036	USD	14,326.390	94.6598	13,561.33	0.00
86959LAC7	SVENSKA HANDELSBANKEN AB SR UNS 144AFRN	Net Cash Equivalents	1.2570	09/14/2012	USD	7,400,000.000	100.7971	7,458,985.40	0.20
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	126,084.750	133.2421	191,258.03	0.00
897896AN6	TRUMN 2004-1 A1 1MLIBOR+34 144A	Net Cash Equivalents	0.5861	01/25/2034	USD	6,774.000	96.2523	6,520.13	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	0.0100	12/01/2015	USD	992,530.680	100.0000	992,530.68	0.00
90261XFC1	UBS AG STAMFORD CT SR UNSEC FRN 144A	Net Cash Equivalents	1.1691	05/05/2010	USD	7,700,000.000	100.0607	7,704,673.90	0.08
90261XFV9	UBS AG STAMFORD CT FRN MTN	Net Cash Equivalents	1.5378	09/29/2011	USD	4,200,000.000	100.4844	4,220,344.80	0.24
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.4000	12/31/2015	AUD	1.000	99.1448	0.92	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	88.7367	0.15	0.00
912795U82	U S TREASURY BILLS	Net Cash Equivalents	0.2069	08/26/2010	USD	5,604,000.000	99.9224	5,599,651.30	0.39
912795V73	U S TREASURY BILLS	Net Cash Equivalents	0.1829	09/02/2010	USD	710,000.000	99.9166	709,407.86	0.40
912828FB1	U S TREASURY INFLATE PROT BD	Net Cash Equivalents	2.3750	04/15/2011	USD	61,783,428.000	103.2969	63,820,365.84	0.83
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	1.020	92.7344	0.57	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	1.000	82.1786	0.99	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	583,037.500	101.7257	788,907.70	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	0.3200	09/15/2021	USD	647,827.920	89.2970	578,491.16	0.30
92976BLJ9	WBCMT 2007-WHL8 A1 1MLIB+8 144A	Net Cash Equivalents	0.3100	06/15/2020	USD	599,402.900	88.3530	529,590.50	0.19
92976FB88	WACHOVIA BANK NA SR NT BKNT	Net Cash Equivalents	0.3217	12/02/2010	USD	2,400,000.000	100.0497	2,401,192.80	0.16
929903CG5	WACHOVIA CORP SR FRN	Net Cash Equivalents	0.3813	10/15/2011	USD	2,900,000.000	99.5886	2,888,069.40	0.03
929903DF6	WACHOVIA CORP FRN SR NT	Net Cash Equivalents	0.3789	04/23/2012	USD	18,740,000.000	99.0366	18,559,458.84	0.04
948069190	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/15/2015	JPY	967,575.000	97.7763	10,355.04	0.00
9497EMAB1	WFHET 2005-4 A12 1MLIB+25 144A	Net Cash Equivalents	0.4961	12/25/2035	USD	79,767.380	99.0287	78,992.58	0.00

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94981WAA3	WFMSB 2004-S A1 ARM WM34 WC3.799	Net Cash Equivalents	3.0963	09/25/2034	USD	320,767.780	98.6595	316,467.79	0.50
950069195	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/01/2015	MYR	1.000	94.5980	0.31	0.00
952069193	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	11,730.220	94.9247	951.72	0.00
9612EMAJ8	WESTPAC BANKING CORP GOV GTD FRN 144A	Net Cash Equivalents	0.5343	09/10/2014	USD	1,100,000.000	100.2645	1,102,909.50	0.18
9612EMAM1	WESTPAC BANKING CORP GOVT GTD FRN 144A	Net Cash Equivalents	0.4470	12/14/2012	USD	34,000,000.000	99.9662	33,988,508.00	0.19
966069197	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	90.3800	0.02	0.00
974069197	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	0.0100	12/01/2015	USD	1.000	100.0000	1.00	0.00
984069195	STIF FUND (CHF)	Net Cash Equivalents	0.0000	12/31/2015	CHF	1.000	98.9397	0.95	0.00
988069191	STIF FUND (GBP)	Net Cash Equivalents	0.0500	12/31/2015	GBP	65,748.960	110.7654	99,734.63	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	325,535.120	1.0896	298,759.68	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	-325,535.120	1.0896	(298,759.68)	0.00
AUD0120A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/30/2010	USD	-325,535.120	1.0931	(297,817.54)	0.00
AUD0123A9	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	05/03/2010	USD	-884,000.000	1.0935	(808,437.01)	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	915,000.000	1.7865	512,162.60	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	-915,000.000	1.7865	(512,162.60)	0.00
BRL0153A9	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	06/02/2010	USD	915,000.000	1.8089	505,823.88	0.00
CAD0091A9	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/01/2010	USD	3,245,623.590	1.0146	3,199,077.02	0.00
CAD0095A5	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/05/2010	USD	1,985,048.190	1.0146	1,956,576.09	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	627,184.020	1.0146	618,188.15	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	-24,912,000.000	1.0146	(24,554,680.28)	0.00
CAD0127A7	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	05/07/2010	USD	-1,985,000.000	1.0146	(1,956,503.53)	0.00
CHF0130A5	SWISS FRANCS	Net Cash Equivalents	0.0000	05/10/2010	USD	-910,000.000	1.0522	(864,864.45)	0.00
CNY0158A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/07/2010	USD	45,763,618.350	6.8248	6,705,530.83	0.00
CNY0158A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/07/2010	USD	-18,444,510.000	6.8248	(2,702,588.53)	0.00
CNY0321A0	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/17/2010	USD	23,720,404.070	6.8000	3,488,278.29	0.00
CNY0327A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/23/2010	USD	3,184,041.000	6.7985	468,345.46	0.00
CNY1010A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	01/10/2011	USD	18,127,340.000	6.7846	2,671,833.07	0.00
CSH00GRE4	CASH COLLATERAL FUTS GRE USD	Net Cash Equivalents	0.0700	12/31/2060	USD	0.000	-	-	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	0.0000	12/31/2060	USD	20,000.000	100.0000	20,000.00	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	0.0900	12/31/2060	USD	0.000	-	-	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	0.0900	12/31/2060	USD	18,000.000	100.0000	18,000.00	0.00
EDM000003	FIN FUT EURO\$ CME 06/14/10	Net Cash Equivalents	0.0000	06/15/2010	USD	277,000,000.000	99.6300	275,975,100.00	0.25
EDM110000	FIN FUT EURO\$ CME 06/13/11	Net Cash Equivalents	0.0000	06/14/2011	USD	177,000,000.000	98.4450	174,247,650.00	0.25
EDU000004	FIN FUT EURO\$ CME 09/13/10	Net Cash Equivalents	0.0000	09/14/2010	USD	505,000,000.000	99.4650	502,298,250.00	0.25
ERM000002	FIN FUT EURIBOR LIF 06/14/10	Net Cash Equivalents	0.0000	06/15/2010	EUR	85,000,000.000	99.3050	114,214,106.34	0.25
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	13,550,000.000	0.7390	18,334,869.13	0.00
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	-41,602,632.660	0.7390	(56,293,640.25)	0.00
GBP0113A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/23/2010	USD	-126,746.490	0.6593	(192,236.45)	0.00
GBP0175B7	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	06/24/2010	USD	-4,115,650.980	0.6596	(6,239,777.22)	0.00
JPY0091A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/01/2010	USD	157,723,280.000	93.4395	1,687,972.49	0.00
JPY0091A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/01/2010	USD	-157,726,850.000	93.4395	(1,688,010.69)	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	-642,956,510.000	93.4302	(6,881,676.44)	0.00
JPY0126A5	JAPANESE YEN	Net Cash Equivalents	0.0000	05/06/2010	USD	-158,277,650.000	93.4215	(1,694,231.88)	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	6,209,627,904.000	1,136.6067	5,463,304.13	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/27/2010	USD	824,245,000.000	1,137.9067	724,352.03	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	12,352,062,596.000	1,140.5448	10,829,966.90	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	-2,165,050,000.000	1,140.5448	(1,898,259.47)	0.00
LZ000000	FIN FUT UK 90DAY LIF 12/15/10	Net Cash Equivalents	0.0000	12/16/2010	GBP	51,000,000.000	98.8900	76,503,210.52	0.25
LBIOPNTA2	LBI OPEN POSITION NET ASSET	Net Cash Equivalents	0.0000	12/31/2060	USD	11,196.600	35.0000	3,918.81	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	215,596,372.400	12.3509	17,455,900.03	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	-215,596,372.400	12.3509	(17,455,900.03)	0.00

Investors should consider the investment objectives, risks, charges, and expenses of this Portfolio and the variable product carefully before investing. This and other important information are contained in the PIMCO Variable Insurance Trust (the "Portfolio") prospectus and the variable product prospectus. Ask your financial professional to explain all charges that may apply. The portfolio prospectus may be obtained by contacting your PIMCO representative. The variable product prospectus may be obtained by contacting the applicable insurance company or your Investment Consultant. Please read both the PIMCO Variable Insurance Trust prospectus and the variable product prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
MXN0267A5	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	09/24/2010	USD	215,596,372.400	12.5772	17,141,796.80	0.00
MYR0165A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	06/14/2010	USD	-12,585.010	3.2756	(3,842.02)	0.00
MYR0285A7	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	-128,849.490	3.2981	(39,067.49)	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	2,834,456.450	45.2700	62,612.25	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	-2,834,456.450	45.2700	(62,612.25)	0.00
PHP0319A3	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	11/15/2010	USD	2,834,456.450	46.2537	61,280.63	0.00
SGD0167A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	06/16/2010	USD	17,140,474.100	1.3986	12,255,538.87	0.00
SGD0167A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	06/16/2010	USD	-2,378,810.000	1.3986	(1,700,863.01)	0.00
SWP043649	INF EUR R 2.1025/FRCPXTOB BRC	Net Cash Equivalents	2.1025	10/15/2010	EUR	2,500,000.000	3.4077	115,274.66	-0.12
SWP043706	INF EUR R 2.09/FRCPXTOB 10/05BPS	Net Cash Equivalents	2.0900	10/15/2010	EUR	2,500,000.000	3.3400	112,984.88	-0.12
SWPC00W85	CADBURY SCHWEPPE PLC NEGB NS BP BOA	Net Cash Equivalents	-0.4600	12/20/2013	USD	1,300,000.000	(0.7432)	(9,660.95)	0.02
SWPC00Z25	XSTRATA (FALCONBRIDGE) NEGB NS BP BOA	Net Cash Equivalents	-0.9100	06/20/2012	USD	1,000,000.000	(0.9041)	(9,041.20)	0.01
SWPC01A20	USTOB INC NEGB NS BP BOA	Net Cash Equivalents	-0.3400	09/20/2012	USD	2,500,000.000	(0.5157)	(12,892.00)	0.01
SWPC01G16	REXAM PLC NEGB NEGB NS BP BRC	Net Cash Equivalents	-1.4500	06/20/2013	USD	1,200,000.000	(2.0002)	(24,002.88)	0.04
SWPC96M50	LIBERTY MUTUAL NEGB NS BP BOA	Net Cash Equivalents	-1.3900	03/20/2014	USD	1,000,000.000	(0.0120)	(120.30)	0.01
SWU0753E6	IRS EUR R 6ME/5.0 09/17/08 BRC	Net Cash Equivalents	5.0000	09/17/2010	EUR	2,100,000.000	1.8350	52,141.12	0.02
	TOTAL SECURITIES POSITIONS HELD							4,155,040,512.64	
	UNINVESTED CASH PLUS RECEIVABLES							13,748,891.28	
	NET UNSETTLED TRADES							(887,961,935.09)	
	NET FUTURES HELD							(1,274,365,988.68)	
	BROKER CASH COLLATERAL RECEIVED							(5,401,659.72)	
	ACCOUNTING MARKET VALUE							2,001,059,820.43	

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
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**Additional Disclosures:**

Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Inflation-linked bonds (ILBs) issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Sovereign securities are generally backed by the issuing government, obligations of U.S. Government agencies and authorities are supported by varying degrees but are generally not backed by the full faith of the U.S. Government; portfolios that invest in such securities are not guaranteed and will fluctuate in value. Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Mortgage and asset-backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. High-yield, lower-rated, securities involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Equities may decline in value due to both real and perceived general market, economic, and industry conditions. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. The Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified fund.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise.

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