

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
7/3/2006	949.559	1,178.100	949.159	8/10/2006	966.298	1,197.848	958.262
7/4/2006	949.559	1,178.100	949.159	8/11/2006	965.894	1,196.018	957.709
7/5/2006	948.828	1,174.633	948.238	8/12/2006	965.894	1,196.018	957.709
7/6/2006	949.073	1,176.628	948.803	8/13/2006	965.894	1,196.018	957.709
7/7/2006	951.121	1,179.427	949.637	8/14/2006	965.602	1,194.574	957.331
7/8/2006	951.121	1,179.427	949.637	8/15/2006	966.891	1,198.415	958.608
7/9/2006	951.121	1,179.427	949.637	8/16/2006	968.948	1,201.888	959.784
7/10/2006	952.749	1,180.007	949.993	8/17/2006	969.967	1,201.866	959.704
7/11/2006	953.647	1,181.301	950.433	8/18/2006	970.818	1,203.553	960.321
7/12/2006	953.533	1,181.356	950.460	8/19/2006	970.818	1,203.553	960.321
7/13/2006	953.139	1,182.779	951.332	8/20/2006	970.818	1,203.553	960.321
7/14/2006	951.798	1,183.580	951.903	8/21/2006	972.056	1,204.572	960.782
7/15/2006	951.798	1,183.580	951.903	8/22/2006	971.281	1,204.805	960.871
7/16/2006	951.798	1,183.580	951.903	8/23/2006	971.229	1,204.532	960.923
7/17/2006	951.774	1,183.471	951.898	8/24/2006	971.466	1,204.853	960.937
7/18/2006	951.152	1,180.713	950.897	8/25/2006	972.364	1,205.673	961.421
7/19/2006	952.920	1,184.925	952.335	8/26/2006	972.364	1,205.673	961.421
7/20/2006	954.510	1,187.102	953.266	8/27/2006	972.364	1,205.673	961.421
7/21/2006	955.269	1,186.635	953.232	8/28/2006	974.015	1,205.663	961.563
7/22/2006	955.269	1,186.635	953.232	8/29/2006	974.762	1,206.238	961.933
7/23/2006	955.269	1,186.635	953.232	8/30/2006	976.487	1,207.367	962.583
7/24/2006	954.695	1,187.208	953.586	8/31/2006	976.859	1,209.149	963.389
7/25/2006	955.347	1,186.378	953.249	9/1/2006	978.147	1,209.954	963.769
7/26/2006	957.223	1,188.398	954.098	9/2/2006	978.147	1,209.954	963.769
7/27/2006	958.257	1,188.804	954.339	9/3/2006	978.147	1,209.954	963.769
7/28/2006	959.972	1,192.186	955.634	9/4/2006	978.147	1,209.954	963.769
7/29/2006	959.972	1,192.186	955.634	9/5/2006	978.853	1,208.953	963.710
7/30/2006	959.972	1,192.186	955.634	9/6/2006	979.809	1,208.308	963.527
7/31/2006	959.782	1,193.065	956.253	9/7/2006	980.021	1,208.875	963.626
8/1/2006	961.042	1,193.758	956.406	9/8/2006	980.705	1,210.215	964.134
8/2/2006	963.162	1,194.853	956.679	9/9/2006	980.705	1,210.215	964.134
8/3/2006	963.632	1,194.873	956.449	9/10/2006	980.705	1,210.215	964.134
8/4/2006	965.482	1,197.928	957.664	9/11/2006	980.895	1,209.237	963.978
8/5/2006	965.482	1,197.928	957.664	9/12/2006	981.836	1,210.450	964.348
8/6/2006	965.482	1,197.928	957.664	9/13/2006	982.856	1,210.846	964.714
8/7/2006	965.956	1,197.025	957.522	9/14/2006	982.888	1,209.575	964.296
8/8/2006	966.928	1,197.926	958.230	9/15/2006	982.461	1,209.022	964.038
8/9/2006	967.192	1,198.054	958.311	9/16/2006	982.461	1,209.022	964.038

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

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9/17/2006	982.461	1,209.022	964.038	10/25/2006	994.821	1,217.140	969.106
9/18/2006	982.304	1,208.873	964.129	10/26/2006	996.775	1,220.025	970.147
9/19/2006	983.686	1,212.482	965.499	10/27/2006	998.429	1,222.167	971.178
9/20/2006	984.133	1,212.863	965.520	10/28/2006	998.429	1,222.167	971.178
9/21/2006	984.978	1,217.025	967.295	10/29/2006	998.429	1,222.167	971.178
9/22/2006	985.267	1,219.120	968.083	10/30/2006	999.710	1,222.626	971.448
9/23/2006	985.267	1,219.120	968.083	10/31/2006	1,001.290	1,225.826	972.624
9/24/2006	985.267	1,219.120	968.083	11/1/2006	1,003.585	1,228.096	973.610
9/25/2006	987.371	1,221.208	968.867	11/2/2006	1,004.139	1,226.977	973.217
9/26/2006	988.013	1,219.924	968.371	11/3/2006	1,003.098	1,221.541	970.989
9/27/2006	988.961	1,219.710	968.596	11/4/2006	1,003.098	1,221.541	970.989
9/28/2006	989.198	1,218.794	968.454	11/5/2006	1,003.098	1,221.541	970.989
9/29/2006	990.189	1,218.375	968.540	11/6/2006	1,003.919	1,222.483	971.399
9/30/2006	990.189	1,218.375	968.540	11/7/2006	1,006.192	1,225.046	972.373
10/1/2006	990.189	1,218.375	968.540	11/8/2006	1,007.341	1,226.478	972.843
10/2/2006	990.983	1,219.599	969.326	11/9/2006	1,008.461	1,226.745	972.981
10/3/2006	991.345	1,220.139	969.417	11/10/2006	1,009.329	1,228.523	973.499
10/4/2006	992.864	1,223.004	970.574	11/11/2006	1,009.329	1,228.523	973.499
10/5/2006	992.737	1,221.237	969.834	11/12/2006	1,009.329	1,228.523	973.499
10/6/2006	991.442	1,217.100	968.542	11/13/2006	1,009.706	1,227.959	973.427
10/7/2006	991.442	1,217.100	968.542	11/14/2006	1,011.675	1,229.778	974.017
10/8/2006	991.442	1,217.100	968.542	11/15/2006	1,011.698	1,227.754	973.023
10/9/2006	991.442	1,217.100	968.542	11/16/2006	1,012.152	1,226.576	972.661
10/10/2006	991.346	1,214.828	967.909	11/17/2006	1,012.960	1,229.826	974.006
10/11/2006	991.235	1,213.221	967.297	11/18/2006	1,012.960	1,229.826	974.006
10/12/2006	991.952	1,213.990	967.691	11/19/2006	1,012.960	1,229.826	974.006
10/13/2006	992.332	1,213.235	967.436	11/20/2006	1,013.439	1,230.645	974.435
10/14/2006	992.332	1,213.235	967.436	11/21/2006	1,012.541	1,231.358	974.661
10/15/2006	992.332	1,213.235	967.436	11/22/2006	1,012.926	1,231.831	974.998
10/16/2006	993.254	1,214.992	968.044	11/23/2006	1,012.926	1,231.831	974.998
10/17/2006	993.374	1,215.905	968.414	11/24/2006	1,013.717	1,232.881	975.628
10/18/2006	994.297	1,216.590	968.534	11/25/2006	1,013.717	1,232.881	975.628
10/19/2006	994.372	1,215.763	968.439	11/26/2006	1,013.717	1,232.881	975.628
10/20/2006	994.486	1,216.027	968.494	11/27/2006	1,013.882	1,233.837	976.142
10/21/2006	994.486	1,216.027	968.494	11/28/2006	1,014.211	1,235.359	976.869
10/22/2006	994.486	1,216.027	968.494	11/29/2006	1,015.752	1,235.218	976.804
10/23/2006	994.043	1,214.650	968.230	11/30/2006	1,018.282	1,238.327	977.946
10/24/2006	994.235	1,214.768	968.296	12/1/2006	1,020.797	1,240.781	979.534

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

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12/2/2006	1,020.797	1,240.781	979.534	1/9/2007	1,027.349	1,238.251	980.086
12/3/2006	1,020.797	1,240.781	979.534	1/10/2007	1,026.976	1,237.149	979.896
12/4/2006	1,021.599	1,241.384	979.889	1/11/2007	1,026.374	1,234.920	979.113
12/5/2006	1,023.241	1,241.638	980.166	1/12/2007	1,025.868	1,233.825	978.966
12/6/2006	1,023.694	1,239.709	979.262	1/13/2007	1,025.868	1,233.825	978.966
12/7/2006	1,024.131	1,239.172	979.323	1/14/2007	1,025.868	1,233.825	978.966
12/8/2006	1,022.580	1,236.034	977.867	1/15/2007	1,025.868	1,233.825	978.966
12/9/2006	1,022.580	1,236.034	977.867	1/16/2007	1,027.413	1,235.241	979.722
12/10/2006	1,022.580	1,236.034	977.867	1/17/2007	1,027.476	1,233.596	979.195
12/11/2006	1,023.573	1,237.827	978.510	1/18/2007	1,028.588	1,235.257	979.674
12/12/2006	1,024.035	1,239.926	979.377	1/19/2007	1,028.757	1,234.570	979.418
12/13/2006	1,022.269	1,236.442	978.024	1/20/2007	1,028.757	1,234.570	979.418
12/14/2006	1,022.011	1,235.689	977.741	1/21/2007	1,028.757	1,234.570	979.418
12/15/2006	1,022.222	1,235.780	977.931	1/22/2007	1,030.118	1,235.599	979.921
12/16/2006	1,022.222	1,235.780	977.931	1/23/2007	1,029.854	1,233.965	979.639
12/17/2006	1,022.222	1,235.780	977.931	1/24/2007	1,030.375	1,233.908	979.868
12/18/2006	1,023.377	1,236.243	978.334	1/25/2007	1,029.838	1,231.137	979.339
12/19/2006	1,023.595	1,236.161	978.441	1/26/2007	1,028.733	1,230.731	979.352
12/20/2006	1,024.276	1,236.503	978.600	1/27/2007	1,028.733	1,230.731	979.352
12/21/2006	1,025.590	1,238.981	979.604	1/28/2007	1,028.733	1,230.731	979.352
12/22/2006	1,025.658	1,236.056	978.704	1/29/2007	1,029.301	1,230.494	979.578
12/23/2006	1,025.658	1,236.056	978.704	1/30/2007	1,028.996	1,231.425	979.946
12/24/2006	1,025.658	1,236.056	978.704	1/31/2007	1,029.685	1,234.119	980.683
12/25/2006	1,025.658	1,236.056	978.704	2/1/2007	1,030.489	1,233.879	980.509
12/26/2006	1,025.818	1,237.293	979.317	2/2/2007	1,030.880	1,235.221	980.900
12/27/2006	1,025.177	1,235.190	978.567	2/3/2007	1,030.880	1,235.221	980.900
12/28/2006	1,024.825	1,233.854	978.200	2/4/2007	1,030.880	1,235.221	980.900
12/29/2006	1,025.313	1,233.772	978.418	2/5/2007	1,032.217	1,237.113	981.579
12/30/2006	1,025.313	1,233.772	978.418	2/6/2007	1,034.011	1,239.058	982.171
12/31/2006	1,025.313	1,233.772	978.418	2/7/2007	1,036.002	1,240.113	982.670
1/1/2007	1,025.313	1,233.772	978.418	2/8/2007	1,036.435	1,240.401	982.793
1/2/2007	1,025.999	1,235.166	978.932	2/9/2007	1,036.024	1,238.033	982.285
1/3/2007	1,026.979	1,236.969	979.655	2/10/2007	1,036.024	1,238.033	982.285
1/4/2007	1,027.943	1,239.519	980.585	2/11/2007	1,036.024	1,238.033	982.285
1/5/2007	1,026.617	1,238.472	980.061	2/12/2007	1,035.657	1,237.399	982.362
1/6/2007	1,026.617	1,238.472	980.061	2/13/2007	1,035.620	1,237.209	982.334
1/7/2007	1,026.617	1,238.472	980.061	2/14/2007	1,037.798	1,241.637	983.669
1/8/2007	1,027.064	1,238.224	980.076	2/15/2007	1,039.594	1,242.922	984.368

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

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2/16/2007	1,041.264	1,243.309	984.531	3/26/2007	1,045.559	1,255.000	992.435
2/17/2007	1,041.264	1,243.309	984.531	3/27/2007	1,044.558	1,254.372	992.424
2/18/2007	1,041.264	1,243.309	984.531	3/28/2007	1,043.223	1,254.252	992.802
2/19/2007	1,041.264	1,243.309	984.531	3/29/2007	1,043.675	1,253.533	992.364
2/20/2007	1,042.232	1,244.581	985.235	3/30/2007	1,043.352	1,253.172	992.496
2/21/2007	1,042.892	1,244.252	985.065	3/31/2007	1,043.352	1,253.172	992.496
2/22/2007	1,042.673	1,242.810	984.535	4/1/2007	1,043.352	1,253.172	992.496
2/23/2007	1,042.435	1,244.992	985.478	4/2/2007	1,043.615	1,253.683	992.650
2/24/2007	1,042.435	1,244.992	985.478	4/3/2007	1,043.672	1,253.041	992.317
2/25/2007	1,042.435	1,244.992	985.478	4/4/2007	1,043.326	1,253.891	992.733
2/26/2007	1,043.658	1,247.152	986.528	4/5/2007	1,043.576	1,253.222	992.566
2/27/2007	1,043.241	1,252.223	989.084	4/6/2007	1,043.576	1,253.222	992.566
2/28/2007	1,043.017	1,250.584	988.654	4/7/2007	1,043.576	1,253.222	992.566
3/1/2007	1,042.494	1,250.705	988.936	4/8/2007	1,043.576	1,253.222	992.566
3/2/2007	1,041.835	1,252.163	989.927	4/9/2007	1,043.722	1,250.447	991.374
3/3/2007	1,041.835	1,252.163	989.927	4/10/2007	1,044.441	1,251.561	992.051
3/4/2007	1,041.835	1,252.163	989.927	4/11/2007	1,044.569	1,251.247	991.912
3/5/2007	1,039.529	1,252.271	990.296	4/12/2007	1,044.685	1,251.262	991.924
3/6/2007	1,039.756	1,252.381	989.981	4/13/2007	1,044.725	1,250.343	991.526
3/7/2007	1,042.212	1,254.205	990.637	4/14/2007	1,044.725	1,250.343	991.526
3/8/2007	1,044.319	1,254.293	990.589	4/15/2007	1,044.725	1,250.343	991.526
3/9/2007	1,043.727	1,250.675	988.979	4/16/2007	1,046.135	1,251.772	992.190
3/10/2007	1,043.727	1,250.675	988.979	4/17/2007	1,047.742	1,254.392	993.316
3/11/2007	1,043.727	1,250.675	988.979	4/18/2007	1,049.048	1,256.158	994.054
3/12/2007	1,044.109	1,252.668	989.968	4/19/2007	1,049.504	1,255.904	994.174
3/13/2007	1,044.115	1,255.749	991.635	4/20/2007	1,050.491	1,255.961	994.254
3/14/2007	1,042.185	1,254.789	991.421	4/21/2007	1,050.491	1,255.961	994.254
3/15/2007	1,043.125	1,254.233	990.970	4/22/2007	1,050.491	1,255.961	994.254
3/16/2007	1,042.830	1,253.826	990.855	4/23/2007	1,052.164	1,257.389	994.962
3/17/2007	1,042.830	1,253.826	990.855	4/24/2007	1,053.234	1,258.754	995.563
3/18/2007	1,042.830	1,253.826	990.855	4/25/2007	1,053.197	1,257.795	995.243
3/19/2007	1,043.447	1,253.623	990.757	4/26/2007	1,052.969	1,255.985	994.628
3/20/2007	1,043.255	1,254.719	991.263	4/27/2007	1,052.757	1,255.557	994.665
3/21/2007	1,044.427	1,257.165	992.715	4/28/2007	1,052.757	1,255.557	994.665
3/22/2007	1,044.446	1,254.644	991.804	4/29/2007	1,052.757	1,255.557	994.665
3/23/2007	1,044.560	1,253.393	991.528	4/30/2007	1,053.832	1,259.182	996.155
3/24/2007	1,044.560	1,253.393	991.528	5/1/2007	1,054.440	1,258.502	995.725
3/25/2007	1,044.560	1,253.393	991.528	5/2/2007	1,054.662	1,258.472	995.635

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

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5/3/2007	1,054.249	1,257.110	994.996	6/10/2007	1,046.314	1,241.693	994.781
5/4/2007	1,055.131	1,258.953	995.652	6/11/2007	1,046.420	1,241.707	995.251
5/5/2007	1,055.131	1,258.953	995.652	6/12/2007	1,041.847	1,235.980	994.262
5/6/2007	1,055.131	1,258.953	995.652	6/13/2007	1,042.148	1,238.135	994.368
5/7/2007	1,056.025	1,259.673	995.927	6/14/2007	1,041.703	1,238.141	994.332
5/8/2007	1,056.141	1,259.961	996.105	6/15/2007	1,042.956	1,241.436	995.262
5/9/2007	1,056.179	1,258.213	995.400	6/16/2007	1,042.956	1,241.436	995.262
5/10/2007	1,057.069	1,259.367	996.138	6/17/2007	1,042.956	1,241.436	995.262
5/11/2007	1,056.776	1,258.341	995.945	6/18/2007	1,044.774	1,243.565	996.195
5/12/2007	1,056.776	1,258.341	995.945	6/19/2007	1,045.411	1,246.609	997.196
5/13/2007	1,056.776	1,258.341	995.945	6/20/2007	1,044.561	1,243.993	996.799
5/14/2007	1,057.526	1,258.021	995.985	6/21/2007	1,040.534	1,242.112	996.909
5/15/2007	1,057.615	1,257.220	995.940	6/22/2007	1,040.345	1,243.760	997.755
5/16/2007	1,058.035	1,257.691	996.196	6/23/2007	1,040.345	1,243.760	997.755
5/17/2007	1,057.322	1,255.675	995.605	6/24/2007	1,040.345	1,243.760	997.755
5/18/2007	1,056.562	1,253.596	995.208	6/25/2007	1,039.500	1,247.027	998.938
5/19/2007	1,056.562	1,253.596	995.208	6/26/2007	1,039.058	1,245.881	998.603
5/20/2007	1,056.562	1,253.596	995.208	6/27/2007	1,036.333	1,247.296	999.028
5/21/2007	1,058.275	1,255.034	995.841	6/28/2007	1,035.868	1,245.085	998.090
5/22/2007	1,057.726	1,253.348	995.492	6/29/2007	1,037.701	1,248.807	999.575
5/23/2007	1,057.388	1,252.213	995.468	6/30/2007	1,037.701	1,248.807	999.575
5/24/2007	1,057.580	1,252.322	995.538	7/1/2007	1,037.701	1,248.807	999.575
5/25/2007	1,057.308	1,252.180	995.620	7/2/2007	1,038.100	1,250.759	1,000.252
5/26/2007	1,057.308	1,252.180	995.620	7/3/2007	1,037.220	1,248.750	999.695
5/27/2007	1,057.308	1,252.180	995.620	7/4/2007	1,037.220	1,248.750	999.695
5/28/2007	1,057.308	1,252.180	995.620	7/5/2007	1,035.063	1,244.404	998.641
5/29/2007	1,057.615	1,251.639	995.612	7/6/2007	1,034.350	1,242.242	998.439
5/30/2007	1,057.225	1,251.790	995.682	7/7/2007	1,034.350	1,242.242	998.439
5/31/2007	1,057.152	1,251.204	995.381	7/8/2007	1,034.350	1,242.242	998.439
6/1/2007	1,055.836	1,248.224	994.611	7/9/2007	1,034.868	1,244.462	999.200
6/2/2007	1,055.836	1,248.224	994.611	7/10/2007	1,034.367	1,249.659	1,001.150
6/3/2007	1,055.836	1,248.224	994.611	7/11/2007	1,031.137	1,248.011	1,000.829
6/4/2007	1,056.530	1,249.674	995.201	7/12/2007	1,031.872	1,246.422	1,000.191
6/5/2007	1,055.410	1,247.568	994.813	7/13/2007	1,033.810	1,247.029	1,000.455
6/6/2007	1,053.880	1,248.105	995.492	7/14/2007	1,033.810	1,247.029	1,000.455
6/7/2007	1,048.863	1,242.153	994.650	7/15/2007	1,033.810	1,247.029	1,000.455
6/8/2007	1,046.314	1,241.693	994.781	7/16/2007	1,036.099	1,250.042	1,001.744
6/9/2007	1,046.314	1,241.693	994.781	7/17/2007	1,034.877	1,248.063	1,001.211

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
7/18/2007	1,032.544	1,251.320	1,002.519	8/25/2007	1,023.293	1,269.902	1,013.378
7/19/2007	1,031.552	1,250.475	1,002.336	8/26/2007	1,023.293	1,269.902	1,013.378
7/20/2007	1,028.578	1,253.306	1,003.537	8/27/2007	1,025.637	1,272.596	1,014.337
7/21/2007	1,028.578	1,253.306	1,003.537	8/28/2007	1,025.260	1,275.896	1,016.512
7/22/2007	1,028.578	1,253.306	1,003.537	8/29/2007	1,024.892	1,274.138	1,015.986
7/23/2007	1,024.961	1,253.039	1,003.533	8/30/2007	1,025.741	1,276.023	1,016.849
7/24/2007	1,020.116	1,253.471	1,004.104	8/31/2007	1,024.638	1,273.562	1,015.588
7/25/2007	1,018.325	1,254.779	1,004.756	9/1/2007	1,024.638	1,273.562	1,015.588
7/26/2007	1,009.658	1,259.235	1,007.425	9/2/2007	1,024.638	1,273.562	1,015.588
7/27/2007	1,004.088	1,258.165	1,007.444	9/3/2007	1,024.638	1,273.562	1,015.588
7/28/2007	1,004.088	1,258.165	1,007.444	9/4/2007	1,027.583	1,273.579	1,016.115
7/29/2007	1,004.088	1,258.165	1,007.444	9/5/2007	1,029.976	1,279.052	1,018.232
7/30/2007	1,005.304	1,257.195	1,007.334	9/6/2007	1,029.843	1,278.094	1,017.587
7/31/2007	1,009.893	1,258.686	1,007.377	9/7/2007	1,030.889	1,286.176	1,020.667
8/1/2007	1,009.707	1,259.336	1,007.768	9/8/2007	1,030.889	1,286.176	1,020.667
8/2/2007	1,013.378	1,260.150	1,007.701	9/9/2007	1,030.889	1,286.176	1,020.667
8/3/2007	1,014.762	1,263.327	1,009.431	9/10/2007	1,031.320	1,288.370	1,021.702
8/4/2007	1,014.762	1,263.327	1,009.431	9/11/2007	1,030.553	1,285.296	1,020.303
8/5/2007	1,014.762	1,263.327	1,009.431	9/12/2007	1,032.103	1,282.982	1,020.044
8/6/2007	1,012.474	1,262.024	1,009.147	9/13/2007	1,032.586	1,279.850	1,018.738
8/7/2007	1,015.173	1,261.943	1,008.497	9/14/2007	1,033.602	1,280.981	1,018.998
8/8/2007	1,021.184	1,258.397	1,007.137	9/15/2007	1,033.602	1,280.981	1,018.998
8/9/2007	1,021.550	1,261.126	1,009.444	9/16/2007	1,033.602	1,280.981	1,018.998
8/10/2007	1,019.775	1,260.935	1,009.875	9/17/2007	1,035.407	1,281.110	1,019.108
8/11/2007	1,019.775	1,260.935	1,009.875	9/18/2007	1,039.318	1,284.599	1,020.715
8/12/2007	1,019.775	1,260.935	1,009.875	9/19/2007	1,043.976	1,285.056	1,021.362
8/13/2007	1,022.082	1,261.184	1,010.096	9/20/2007	1,041.612	1,277.586	1,019.707
8/14/2007	1,021.077	1,262.812	1,011.308	9/21/2007	1,045.436	1,279.515	1,020.438
8/15/2007	1,016.038	1,262.898	1,012.136	9/22/2007	1,045.436	1,279.515	1,020.438
8/16/2007	1,014.036	1,267.322	1,014.843	9/23/2007	1,045.436	1,279.515	1,020.438
8/17/2007	1,015.238	1,266.808	1,014.225	9/24/2007	1,049.177	1,279.904	1,020.933
8/18/2007	1,015.238	1,266.808	1,014.225	9/25/2007	1,048.055	1,280.799	1,021.875
8/19/2007	1,015.238	1,266.808	1,014.225	9/26/2007	1,050.507	1,281.099	1,022.348
8/20/2007	1,016.878	1,268.687	1,015.357	9/27/2007	1,052.076	1,283.959	1,022.913
8/21/2007	1,019.188	1,271.160	1,016.543	9/28/2007	1,051.120	1,283.255	1,023.101
8/22/2007	1,021.593	1,269.755	1,015.375	9/29/2007	1,051.120	1,283.255	1,023.101
8/23/2007	1,023.223	1,269.924	1,014.912	9/30/2007	1,051.120	1,283.255	1,023.101
8/24/2007	1,023.293	1,269.902	1,013.378	10/1/2007	1,052.079	1,284.191	1,022.456

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
10/2/2007	1,053.325	1,285.893	1,023.225	11/9/2007	1,044.951	1,301.040	1,035.408
10/3/2007	1,054.144	1,285.972	1,022.941	11/10/2007	1,044.951	1,301.040	1,035.408
10/4/2007	1,055.622	1,287.250	1,023.161	11/11/2007	1,044.951	1,301.040	1,035.408
10/5/2007	1,054.391	1,281.828	1,021.725	11/12/2007	1,044.951	1,301.040	1,035.408
10/6/2007	1,054.391	1,281.828	1,021.725	11/13/2007	1,042.619	1,299.828	1,034.370
10/7/2007	1,054.391	1,281.828	1,021.725	11/14/2007	1,042.348	1,300.192	1,034.330
10/8/2007	1,054.391	1,281.828	1,021.725	11/15/2007	1,039.704	1,304.658	1,037.298
10/9/2007	1,055.465	1,282.166	1,021.517	11/16/2007	1,035.662	1,304.035	1,037.543
10/10/2007	1,056.913	1,282.204	1,021.330	11/17/2007	1,035.662	1,304.035	1,037.543
10/11/2007	1,059.786	1,282.872	1,021.437	11/18/2007	1,035.662	1,304.035	1,037.543
10/12/2007	1,059.344	1,281.448	1,020.618	11/19/2007	1,032.397	1,307.015	1,039.555
10/13/2007	1,059.344	1,281.448	1,020.618	11/20/2007	1,030.186	1,305.897	1,040.193
10/14/2007	1,059.344	1,281.448	1,020.618	11/21/2007	1,030.092	1,308.924	1,041.928
10/15/2007	1,059.989	1,282.728	1,021.596	11/22/2007	1,030.092	1,308.924	1,041.928
10/16/2007	1,058.610	1,283.998	1,022.891	11/23/2007	1,034.205	1,310.483	1,041.443
10/17/2007	1,058.039	1,288.981	1,025.285	11/24/2007	1,034.205	1,310.483	1,041.443
10/18/2007	1,055.255	1,291.556	1,026.289	11/25/2007	1,034.205	1,310.483	1,041.443
10/19/2007	1,054.632	1,295.709	1,028.132	11/26/2007	1,036.836	1,318.538	1,044.223
10/20/2007	1,054.632	1,295.709	1,028.132	11/27/2007	1,033.256	1,313.613	1,042.486
10/21/2007	1,054.632	1,295.709	1,028.132	11/28/2007	1,035.369	1,312.039	1,040.701
10/22/2007	1,053.889	1,295.566	1,028.172	11/29/2007	1,039.181	1,315.218	1,042.313
10/23/2007	1,055.560	1,296.378	1,028.441	11/30/2007	1,042.269	1,316.102	1,042.265
10/24/2007	1,056.475	1,300.408	1,030.029	12/1/2007	1,042.269	1,316.102	1,042.265
10/25/2007	1,055.688	1,299.521	1,029.777	12/2/2007	1,042.269	1,316.102	1,042.265
10/26/2007	1,055.008	1,297.477	1,029.483	12/3/2007	1,044.575	1,319.748	1,044.631
10/27/2007	1,055.008	1,297.477	1,029.483	12/4/2007	1,042.068	1,319.679	1,044.791
10/28/2007	1,055.008	1,297.477	1,029.483	12/5/2007	1,042.983	1,319.467	1,044.948
10/29/2007	1,056.608	1,298.295	1,029.534	12/6/2007	1,041.917	1,314.882	1,042.864
10/30/2007	1,055.909	1,298.000	1,029.369	12/7/2007	1,042.857	1,308.003	1,040.760
10/31/2007	1,055.010	1,293.618	1,027.733	12/8/2007	1,042.857	1,308.003	1,040.760
11/1/2007	1,054.115	1,298.372	1,029.958	12/9/2007	1,042.857	1,308.003	1,040.760
11/2/2007	1,053.744	1,301.288	1,032.156	12/10/2007	1,045.065	1,307.144	1,040.596
11/3/2007	1,053.744	1,301.288	1,032.156	12/11/2007	1,048.486	1,315.345	1,043.813
11/4/2007	1,053.744	1,301.288	1,032.156	12/12/2007	1,047.043	1,312.598	1,041.781
11/5/2007	1,052.353	1,298.610	1,031.745	12/13/2007	1,045.483	1,309.539	1,040.728
11/6/2007	1,051.230	1,296.465	1,031.561	12/14/2007	1,044.568	1,306.365	1,039.334
11/7/2007	1,049.349	1,297.336	1,032.803	12/15/2007	1,044.568	1,306.365	1,039.334
11/8/2007	1,047.047	1,299.158	1,034.871	12/16/2007	1,044.568	1,306.365	1,039.334

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
12/17/2007	1,044.394	1,308.559	1,040.444	1/24/2008	1,034.471	1,341.863	1,061.987
12/18/2007	1,043.835	1,313.187	1,041.752	1/25/2008	1,041.201	1,345.182	1,062.618
12/19/2007	1,043.698	1,315.833	1,042.674	1/26/2008	1,041.201	1,345.182	1,062.618
12/20/2007	1,042.113	1,317.946	1,044.026	1/27/2008	1,041.201	1,345.182	1,062.618
12/21/2007	1,038.886	1,311.634	1,042.037	1/28/2008	1,040.994	1,346.366	1,063.089
12/22/2007	1,038.886	1,311.634	1,042.037	1/29/2008	1,044.555	1,343.570	1,061.961
12/23/2007	1,038.886	1,311.634	1,042.037	1/30/2008	1,043.501	1,341.258	1,061.883
12/24/2007	1,038.570	1,309.700	1,041.693	1/31/2008	1,043.781	1,343.628	1,063.490
12/25/2007	1,038.570	1,309.700	1,041.693	2/1/2008	1,044.990	1,345.835	1,064.870
12/26/2007	1,038.394	1,307.004	1,040.920	2/2/2008	1,044.990	1,345.835	1,064.870
12/27/2007	1,040.753	1,310.764	1,042.253	2/3/2008	1,044.990	1,345.835	1,064.870
12/28/2007	1,042.395	1,316.738	1,044.142	2/4/2008	1,046.509	1,344.869	1,065.428
12/29/2007	1,042.395	1,316.738	1,044.142	2/5/2008	1,045.378	1,347.578	1,067.474
12/30/2007	1,042.395	1,316.738	1,044.142	2/6/2008	1,045.262	1,345.872	1,067.281
12/31/2007	1,043.248	1,320.360	1,045.288	2/7/2008	1,041.100	1,340.619	1,066.843
1/1/2008	1,043.248	1,320.360	1,045.288	2/8/2008	1,040.493	1,342.911	1,067.757
1/2/2008	1,045.393	1,327.667	1,048.820	2/9/2008	1,040.493	1,342.911	1,067.757
1/3/2008	1,042.779	1,328.047	1,049.570	2/10/2008	1,040.493	1,342.911	1,067.757
1/4/2008	1,040.853	1,331.955	1,051.145	2/11/2008	1,039.593	1,344.292	1,068.380
1/5/2008	1,040.853	1,331.955	1,051.145	2/12/2008	1,037.878	1,341.043	1,067.664
1/6/2008	1,040.853	1,331.955	1,051.145	2/13/2008	1,038.374	1,340.783	1,068.738
1/7/2008	1,038.204	1,333.504	1,050.993	2/14/2008	1,037.519	1,334.650	1,068.401
1/8/2008	1,037.336	1,333.417	1,050.990	2/15/2008	1,035.251	1,334.632	1,067.924
1/9/2008	1,032.951	1,334.999	1,051.992	2/16/2008	1,035.251	1,334.632	1,067.924
1/10/2008	1,033.585	1,332.258	1,052.139	2/17/2008	1,035.251	1,334.632	1,067.924
1/11/2008	1,036.463	1,337.141	1,054.653	2/18/2008	1,035.251	1,334.632	1,067.924
1/12/2008	1,036.463	1,337.141	1,054.653	2/19/2008	1,034.861	1,327.678	1,066.178
1/13/2008	1,036.463	1,337.141	1,054.653	2/20/2008	1,032.276	1,325.212	1,064.484
1/14/2008	1,036.739	1,338.435	1,055.414	2/21/2008	1,034.676	1,333.764	1,067.100
1/15/2008	1,037.386	1,341.384	1,056.249	2/22/2008	1,035.292	1,331.631	1,067.191
1/16/2008	1,035.136	1,340.295	1,056.768	2/23/2008	1,035.292	1,331.631	1,067.191
1/17/2008	1,032.795	1,342.791	1,058.036	2/24/2008	1,035.292	1,331.631	1,067.191
1/18/2008	1,031.888	1,343.123	1,059.335	2/25/2008	1,036.427	1,325.819	1,065.225
1/19/2008	1,031.888	1,343.123	1,059.335	2/26/2008	1,038.095	1,330.055	1,066.699
1/20/2008	1,031.888	1,343.123	1,059.335	2/27/2008	1,037.928	1,332.584	1,067.449
1/21/2008	1,031.888	1,343.123	1,059.335	2/28/2008	1,036.547	1,339.306	1,069.482
1/22/2008	1,029.370	1,350.602	1,064.609	2/29/2008	1,034.097	1,346.190	1,072.987
1/23/2008	1,029.896	1,352.832	1,066.016	3/1/2008	1,034.097	1,346.190	1,072.987

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
3/2/2008	1,034.097	1,346.190	1,072.987	4/9/2008	1,043.909	1,353.774	1,072.990
3/3/2008	1,033.805	1,344.851	1,073.468	4/10/2008	1,042.947	1,350.350	1,071.919
3/4/2008	1,033.354	1,339.056	1,073.460	4/11/2008	1,043.892	1,353.624	1,072.988
3/5/2008	1,032.546	1,331.795	1,071.875	4/12/2008	1,043.892	1,353.624	1,072.988
3/6/2008	1,032.593	1,327.995	1,073.144	4/13/2008	1,043.892	1,353.624	1,072.988
3/7/2008	1,031.251	1,332.925	1,073.970	4/14/2008	1,043.414	1,352.189	1,073.060
3/8/2008	1,031.251	1,332.925	1,073.970	4/15/2008	1,044.027	1,348.481	1,071.678
3/9/2008	1,031.251	1,332.925	1,073.970	4/16/2008	1,044.237	1,341.493	1,069.244
3/10/2008	1,031.131	1,335.135	1,075.153	4/17/2008	1,044.636	1,339.935	1,067.131
3/11/2008	1,028.782	1,330.291	1,070.734	4/18/2008	1,047.946	1,342.088	1,066.277
3/12/2008	1,029.468	1,339.925	1,072.487	4/19/2008	1,047.946	1,342.088	1,066.277
3/13/2008	1,025.841	1,336.875	1,072.232	4/20/2008	1,047.946	1,342.088	1,066.277
3/14/2008	1,026.386	1,340.985	1,074.977	4/21/2008	1,049.911	1,345.329	1,067.039
3/15/2008	1,026.386	1,340.985	1,074.977	4/22/2008	1,050.400	1,345.937	1,066.573
3/16/2008	1,026.386	1,340.985	1,074.977	4/23/2008	1,051.008	1,345.283	1,066.929
3/17/2008	1,023.808	1,351.144	1,077.086	4/24/2008	1,051.156	1,339.513	1,064.210
3/18/2008	1,023.603	1,345.037	1,073.224	4/25/2008	1,051.725	1,338.927	1,063.740
3/19/2008	1,026.117	1,351.292	1,074.900	4/26/2008	1,051.725	1,338.927	1,063.740
3/20/2008	1,026.539	1,352.450	1,073.531	4/27/2008	1,051.725	1,338.927	1,063.740
3/21/2008	1,026.539	1,352.450	1,073.531	4/28/2008	1,053.556	1,342.302	1,065.365
3/22/2008	1,026.539	1,352.450	1,073.531	4/29/2008	1,055.292	1,344.189	1,066.261
3/23/2008	1,026.539	1,352.450	1,073.531	4/30/2008	1,057.435	1,348.234	1,067.645
3/24/2008	1,027.159	1,344.841	1,070.381	5/1/2008	1,059.985	1,349.515	1,066.776
3/25/2008	1,029.228	1,347.747	1,071.092	5/2/2008	1,060.974	1,346.809	1,065.344
3/26/2008	1,029.993	1,347.865	1,072.165	5/3/2008	1,060.974	1,346.809	1,065.344
3/27/2008	1,030.152	1,345.371	1,072.109	5/4/2008	1,060.974	1,346.809	1,065.344
3/28/2008	1,030.749	1,349.016	1,072.849	5/5/2008	1,062.010	1,347.481	1,066.333
3/29/2008	1,030.749	1,349.016	1,072.849	5/6/2008	1,060.189	1,346.504	1,066.925
3/30/2008	1,030.749	1,349.016	1,072.849	5/7/2008	1,060.433	1,348.472	1,067.761
3/31/2008	1,030.329	1,351.386	1,073.792	5/8/2008	1,059.749	1,352.152	1,069.384
4/1/2008	1,030.633	1,345.685	1,071.032	5/9/2008	1,059.755	1,352.009	1,069.582
4/2/2008	1,033.034	1,342.672	1,069.270	5/10/2008	1,059.755	1,352.009	1,069.582
4/3/2008	1,035.057	1,343.943	1,069.062	5/11/2008	1,059.755	1,352.009	1,069.582
4/4/2008	1,038.977	1,351.810	1,070.945	5/12/2008	1,059.253	1,351.153	1,068.808
4/5/2008	1,038.977	1,351.810	1,070.945	5/13/2008	1,057.669	1,343.600	1,065.201
4/6/2008	1,038.977	1,351.810	1,070.945	5/14/2008	1,058.170	1,342.406	1,064.162
4/7/2008	1,041.855	1,349.725	1,069.861	5/15/2008	1,059.412	1,350.003	1,066.337
4/8/2008	1,042.615	1,349.666	1,070.905	5/16/2008	1,060.098	1,350.400	1,066.484

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
5/17/2008	1,060.098	1,350.400	1,066.484	6/24/2008	1,044.646	1,332.046	1,063.041
5/18/2008	1,060.098	1,350.400	1,066.484	6/25/2008	1,044.736	1,331.983	1,063.948
5/19/2008	1,061.354	1,352.752	1,067.702	6/26/2008	1,043.218	1,335.494	1,066.716
5/20/2008	1,061.745	1,356.031	1,069.621	6/27/2008	1,041.751	1,337.454	1,066.429
5/21/2008	1,060.810	1,352.805	1,067.863	6/28/2008	1,041.751	1,337.454	1,066.429
5/22/2008	1,058.072	1,346.590	1,065.551	6/29/2008	1,041.751	1,337.454	1,066.429
5/23/2008	1,058.215	1,350.948	1,067.369	6/30/2008	1,041.837	1,338.368	1,066.938
5/24/2008	1,058.215	1,350.948	1,067.369	7/1/2008	1,039.770	1,336.886	1,066.758
5/25/2008	1,058.215	1,350.948	1,067.369	7/2/2008	1,039.289	1,337.706	1,067.753
5/26/2008	1,058.215	1,350.948	1,067.369	7/3/2008	1,038.722	1,336.780	1,068.583
5/27/2008	1,056.790	1,346.352	1,066.318	7/4/2008	1,038.722	1,336.780	1,068.583
5/28/2008	1,055.910	1,341.170	1,064.616	7/5/2008	1,038.722	1,336.780	1,068.583
5/29/2008	1,054.735	1,337.475	1,064.038	7/6/2008	1,038.722	1,336.780	1,068.583
5/30/2008	1,055.548	1,340.366	1,064.987	7/7/2008	1,038.764	1,338.498	1,069.774
5/31/2008	1,055.548	1,340.366	1,064.987	7/8/2008	1,037.312	1,343.722	1,070.237
6/1/2008	1,055.548	1,340.366	1,064.987	7/9/2008	1,038.623	1,348.096	1,071.226
6/2/2008	1,055.532	1,344.816	1,067.340	7/10/2008	1,037.510	1,348.457	1,070.981
6/3/2008	1,055.575	1,347.974	1,068.959	7/11/2008	1,033.452	1,341.993	1,068.002
6/4/2008	1,054.631	1,345.414	1,068.637	7/12/2008	1,033.452	1,341.993	1,068.002
6/5/2008	1,058.008	1,340.413	1,067.658	7/13/2008	1,033.452	1,341.993	1,068.002
6/6/2008	1,059.437	1,343.919	1,068.975	7/14/2008	1,035.449	1,346.209	1,070.509
6/7/2008	1,059.437	1,343.919	1,068.975	7/15/2008	1,032.825	1,347.866	1,071.198
6/8/2008	1,059.437	1,343.919	1,068.975	7/16/2008	1,032.335	1,341.662	1,070.011
6/9/2008	1,058.318	1,336.893	1,063.651	7/17/2008	1,034.234	1,332.216	1,067.439
6/10/2008	1,055.931	1,328.870	1,060.346	7/18/2008	1,034.723	1,327.576	1,066.562
6/11/2008	1,055.137	1,333.143	1,062.258	7/19/2008	1,034.723	1,327.576	1,066.562
6/12/2008	1,052.857	1,325.126	1,059.055	7/20/2008	1,034.723	1,327.576	1,066.562
6/13/2008	1,052.011	1,322.520	1,058.478	7/21/2008	1,036.700	1,329.098	1,066.527
6/14/2008	1,052.011	1,322.520	1,058.478	7/22/2008	1,035.907	1,326.956	1,065.826
6/15/2008	1,052.011	1,322.520	1,058.478	7/23/2008	1,037.183	1,326.311	1,064.711
6/16/2008	1,052.583	1,323.076	1,059.007	7/24/2008	1,037.529	1,336.117	1,068.309
6/17/2008	1,053.260	1,326.857	1,060.739	7/25/2008	1,035.847	1,329.402	1,066.812
6/18/2008	1,052.844	1,332.951	1,062.401	7/26/2008	1,035.847	1,329.402	1,066.812
6/19/2008	1,050.358	1,330.243	1,060.852	7/27/2008	1,035.847	1,329.402	1,066.812
6/20/2008	1,049.280	1,332.705	1,062.762	7/28/2008	1,036.852	1,336.029	1,069.161
6/21/2008	1,049.280	1,332.705	1,062.762	7/29/2008	1,036.355	1,333.759	1,068.450
6/22/2008	1,049.280	1,332.705	1,062.762	7/30/2008	1,036.739	1,335.169	1,068.293
6/23/2008	1,048.039	1,329.421	1,061.316	7/31/2008	1,036.890	1,338.413	1,070.005

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
8/1/2008	1,036.440	1,339.145	1,070.272	9/8/2008	1,051.690	1,368.788	1,078.292
8/2/2008	1,036.440	1,339.145	1,070.272	9/9/2008	1,051.903	1,368.570	1,079.456
8/3/2008	1,036.440	1,339.145	1,070.272	9/10/2008	1,049.415	1,367.264	1,079.268
8/4/2008	1,036.381	1,336.903	1,069.963	9/11/2008	1,047.830	1,367.226	1,079.092
8/5/2008	1,037.330	1,335.596	1,070.067	9/12/2008	1,046.198	1,362.841	1,078.313
8/6/2008	1,038.268	1,331.867	1,069.543	9/13/2008	1,046.198	1,362.841	1,078.313
8/7/2008	1,039.862	1,338.050	1,071.901	9/14/2008	1,046.198	1,362.841	1,078.313
8/8/2008	1,039.436	1,338.239	1,070.766	9/15/2008	1,041.260	1,369.010	1,080.880
8/9/2008	1,039.436	1,338.239	1,070.766	9/16/2008	1,034.118	1,363.251	1,077.967
8/10/2008	1,039.436	1,338.239	1,070.766	9/17/2008	1,028.192	1,361.259	1,079.621
8/11/2008	1,040.099	1,334.772	1,070.333	9/18/2008	1,024.122	1,357.632	1,078.416
8/12/2008	1,042.907	1,339.008	1,072.476	9/19/2008	1,029.661	1,350.965	1,071.190
8/13/2008	1,044.576	1,336.909	1,071.880	9/20/2008	1,029.661	1,350.965	1,071.190
8/14/2008	1,044.783	1,338.819	1,072.522	9/21/2008	1,029.661	1,350.965	1,071.190
8/15/2008	1,045.653	1,341.509	1,073.062	9/22/2008	1,032.833	1,349.515	1,072.709
8/16/2008	1,045.653	1,341.509	1,073.062	9/23/2008	1,027.943	1,347.908	1,072.033
8/17/2008	1,045.653	1,341.509	1,073.062	9/24/2008	1,023.244	1,349.749	1,074.006
8/18/2008	1,046.727	1,342.864	1,074.026	9/25/2008	1,015.262	1,344.763	1,069.903
8/19/2008	1,045.252	1,342.387	1,074.266	9/26/2008	1,005.728	1,342.828	1,068.532
8/20/2008	1,044.754	1,348.190	1,075.864	9/27/2008	1,005.728	1,342.828	1,068.532
8/21/2008	1,044.065	1,344.598	1,074.832	9/28/2008	1,005.728	1,342.828	1,068.532
8/22/2008	1,044.056	1,342.733	1,073.388	9/29/2008	996.767	1,351.795	1,074.906
8/23/2008	1,044.056	1,342.733	1,073.388	9/30/2008	988.060	1,336.688	1,068.597
8/24/2008	1,044.056	1,342.733	1,073.388	10/1/2008	981.943	1,339.638	1,070.554
8/25/2008	1,045.974	1,347.183	1,074.840	10/2/2008	970.761	1,342.938	1,073.297
8/26/2008	1,046.621	1,348.096	1,074.535	10/3/2008	966.392	1,344.430	1,074.352
8/27/2008	1,047.682	1,349.888	1,075.341	10/4/2008	966.392	1,344.430	1,074.352
8/28/2008	1,047.763	1,349.783	1,074.500	10/5/2008	966.392	1,344.430	1,074.352
8/29/2008	1,048.531	1,349.772	1,074.989	10/6/2008	954.503	1,352.981	1,079.172
8/30/2008	1,048.531	1,349.772	1,074.989	10/7/2008	945.970	1,348.604	1,076.516
8/31/2008	1,048.531	1,349.772	1,074.989	10/8/2008	934.317	1,337.939	1,073.018
9/1/2008	1,048.531	1,349.772	1,074.989	10/9/2008	922.050	1,326.792	1,070.222
9/2/2008	1,050.063	1,353.369	1,076.649	10/10/2008	892.507	1,321.322	1,071.232
9/3/2008	1,050.443	1,355.724	1,077.135	10/11/2008	892.507	1,321.322	1,071.232
9/4/2008	1,050.315	1,359.267	1,078.032	10/12/2008	892.507	1,321.322	1,071.232
9/5/2008	1,049.523	1,357.097	1,077.000	10/13/2008	892.507	1,321.322	1,071.232
9/6/2008	1,049.523	1,357.097	1,077.000	10/14/2008	913.960	1,315.396	1,069.682
9/7/2008	1,049.523	1,357.097	1,077.000	10/15/2008	889.202	1,315.720	1,070.269

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
10/16/2008	876.190	1,318.911	1,071.354	11/23/2008	805.766	1,331.623	1,081.361
10/17/2008	867.088	1,318.532	1,070.102	11/24/2008	805.958	1,330.129	1,078.956
10/18/2008	867.088	1,318.532	1,070.102	11/25/2008	808.778	1,345.968	1,081.868
10/19/2008	867.088	1,318.532	1,070.102	11/26/2008	809.684	1,346.939	1,082.479
10/20/2008	867.306	1,324.704	1,068.462	11/27/2008	809.684	1,346.939	1,082.479
10/21/2008	870.637	1,335.440	1,071.426	11/28/2008	811.678	1,346.299	1,083.709
10/22/2008	869.609	1,336.361	1,072.194	11/29/2008	811.678	1,346.299	1,083.709
10/23/2008	866.928	1,336.852	1,073.045	11/30/2008	811.678	1,346.299	1,083.709
10/24/2008	854.319	1,326.371	1,071.042	12/1/2008	812.405	1,350.242	1,085.824
10/25/2008	854.319	1,326.371	1,071.042	12/2/2008	814.019	1,351.614	1,086.208
10/26/2008	854.319	1,326.371	1,071.042	12/3/2008	808.237	1,352.106	1,086.679
10/27/2008	848.851	1,320.332	1,070.478	12/4/2008	807.640	1,357.497	1,087.718
10/28/2008	847.581	1,314.876	1,070.765	12/5/2008	802.249	1,354.682	1,086.220
10/29/2008	846.387	1,314.894	1,071.844	12/6/2008	802.249	1,354.682	1,086.220
10/30/2008	853.088	1,313.853	1,071.328	12/7/2008	802.249	1,354.682	1,086.220
10/31/2008	852.561	1,312.826	1,070.887	12/8/2008	805.238	1,354.602	1,086.379
11/1/2008	852.561	1,312.826	1,070.887	12/9/2008	809.193	1,359.444	1,088.648
11/2/2008	852.561	1,312.826	1,070.887	12/10/2008	808.704	1,362.714	1,089.188
11/3/2008	853.062	1,317.762	1,073.081	12/11/2008	804.541	1,365.742	1,090.483
11/4/2008	859.071	1,330.065	1,075.305	12/12/2008	800.508	1,366.601	1,091.080
11/5/2008	865.727	1,335.500	1,076.576	12/13/2008	800.508	1,366.601	1,091.080
11/6/2008	862.883	1,334.431	1,077.628	12/14/2008	800.508	1,366.601	1,091.080
11/7/2008	862.501	1,331.597	1,077.278	12/15/2008	799.367	1,368.230	1,092.401
11/8/2008	862.501	1,331.597	1,077.278	12/16/2008	805.126	1,374.138	1,095.071
11/9/2008	862.501	1,331.597	1,077.278	12/17/2008	808.407	1,379.336	1,094.315
11/10/2008	863.522	1,334.633	1,080.257	12/18/2008	820.814	1,382.554	1,095.512
11/11/2008	863.522	1,334.633	1,080.257	12/19/2008	828.432	1,381.474	1,095.076
11/12/2008	861.822	1,339.156	1,081.871	12/20/2008	828.432	1,381.474	1,095.076
11/13/2008	855.764	1,331.744	1,080.662	12/21/2008	828.432	1,381.474	1,095.076
11/14/2008	852.003	1,332.082	1,080.024	12/22/2008	833.392	1,380.533	1,094.235
11/15/2008	852.003	1,332.082	1,080.024	12/23/2008	840.559	1,379.540	1,094.307
11/16/2008	852.003	1,332.082	1,080.024	12/24/2008	843.226	1,379.524	1,094.041
11/17/2008	848.298	1,331.992	1,080.793	12/25/2008	843.226	1,379.524	1,094.041
11/18/2008	839.121	1,331.676	1,081.420	12/26/2008	844.121	1,381.686	1,094.844
11/19/2008	830.023	1,331.110	1,081.727	12/27/2008	844.121	1,381.686	1,094.844
11/20/2008	814.379	1,330.704	1,082.981	12/28/2008	844.121	1,381.686	1,094.844
11/21/2008	805.766	1,331.623	1,081.361	12/29/2008	849.648	1,384.376	1,097.038
11/22/2008	805.766	1,331.623	1,081.361	12/30/2008	857.862	1,386.211	1,097.567

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
12/31/2008	860.378	1,384.530	1,097.266	2/7/2009	936.279	1,377.963	1,099.931
1/1/2009	860.378	1,384.530	1,097.266	2/8/2009	936.279	1,377.963	1,099.931
1/2/2009	864.037	1,379.024	1,094.834	2/9/2009	939.697	1,378.620	1,099.264
1/3/2009	864.037	1,379.024	1,094.834	2/10/2009	944.480	1,386.069	1,101.428
1/4/2009	864.037	1,379.024	1,094.834	2/11/2009	944.571	1,388.746	1,101.491
1/5/2009	878.224	1,382.629	1,096.369	2/12/2009	942.173	1,390.698	1,102.401
1/6/2009	899.914	1,387.226	1,096.938	2/13/2009	939.440	1,386.293	1,100.550
1/7/2009	910.582	1,390.529	1,098.417	2/14/2009	939.440	1,386.293	1,100.550
1/8/2009	908.252	1,392.075	1,098.822	2/15/2009	939.440	1,386.293	1,100.550
1/9/2009	913.919	1,394.141	1,099.936	2/16/2009	939.440	1,386.293	1,100.550
1/10/2009	913.919	1,394.141	1,099.936	2/17/2009	938.511	1,391.874	1,102.508
1/11/2009	913.919	1,394.141	1,099.936	2/18/2009	935.862	1,388.343	1,100.429
1/12/2009	917.989	1,396.600	1,101.216	2/19/2009	938.314	1,384.553	1,099.829
1/13/2009	918.391	1,395.825	1,101.060	2/20/2009	934.992	1,385.714	1,100.385
1/14/2009	917.771	1,396.067	1,102.202	2/21/2009	934.992	1,385.714	1,100.385
1/15/2009	914.685	1,394.405	1,101.844	2/22/2009	934.992	1,385.714	1,100.385
1/16/2009	918.474	1,391.817	1,101.794	2/23/2009	935.948	1,384.529	1,100.157
1/17/2009	918.474	1,391.817	1,101.794	2/24/2009	927.515	1,382.965	1,099.399
1/18/2009	918.474	1,391.817	1,101.794	2/25/2009	924.737	1,378.292	1,097.503
1/19/2009	918.474	1,391.817	1,101.794	2/26/2009	925.900	1,377.899	1,097.470
1/20/2009	919.310	1,390.396	1,102.582	2/27/2009	921.547	1,378.621	1,098.330
1/21/2009	917.667	1,385.299	1,101.396	2/28/2009	921.547	1,378.621	1,098.330
1/22/2009	918.022	1,385.847	1,101.836	3/1/2009	921.547	1,378.621	1,098.330
1/23/2009	918.274	1,385.893	1,100.849	3/2/2009	916.141	1,382.943	1,100.783
1/24/2009	918.274	1,385.893	1,100.849	3/3/2009	908.557	1,382.398	1,099.753
1/25/2009	918.274	1,385.893	1,100.849	3/4/2009	904.134	1,378.791	1,097.528
1/26/2009	919.391	1,386.896	1,101.069	3/5/2009	898.323	1,382.911	1,098.702
1/27/2009	921.203	1,390.044	1,101.824	3/6/2009	895.004	1,381.836	1,097.968
1/28/2009	926.936	1,387.538	1,101.443	3/7/2009	895.004	1,381.836	1,097.968
1/29/2009	928.915	1,382.149	1,100.515	3/8/2009	895.004	1,381.836	1,097.968
1/30/2009	925.099	1,381.496	1,100.228	3/9/2009	890.696	1,379.233	1,096.659
1/31/2009	925.099	1,381.496	1,100.228	3/10/2009	889.524	1,378.521	1,095.861
2/1/2009	925.099	1,381.496	1,100.228	3/11/2009	898.470	1,380.317	1,095.387
2/2/2009	929.491	1,385.684	1,101.492	3/12/2009	897.403	1,381.646	1,095.402
2/3/2009	928.371	1,382.462	1,100.555	3/13/2009	899.890	1,382.284	1,096.092
2/4/2009	931.241	1,379.876	1,099.850	3/14/2009	899.890	1,382.284	1,096.092
2/5/2009	933.435	1,380.260	1,100.121	3/15/2009	899.890	1,382.284	1,096.092
2/6/2009	936.279	1,377.963	1,099.931	3/16/2009	907.582	1,381.465	1,096.009

Schedule 1
Index Closing Prices from 7/3/2006 - 5/29/2009

Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit	Date	Ba U.S. High Yield	Barclays Intermediate U.S. Aggregate	Barclays U.S. 1-3 Yr Govt. /Credit
3/17/2009	908.847	1,379.946	1,095.379	4/24/2009	993.777	1,403.577	1,107.083
3/18/2009	910.537	1,395.173	1,100.568	4/25/2009	993.777	1,403.577	1,107.083
3/19/2009	915.635	1,393.975	1,100.025	4/26/2009	993.777	1,403.577	1,107.083
3/20/2009	916.749	1,393.051	1,099.963	4/27/2009	996.295	1,407.357	1,108.722
3/21/2009	916.749	1,393.051	1,099.963	4/28/2009	996.624	1,405.629	1,107.864
3/22/2009	916.749	1,393.051	1,099.963	4/29/2009	1,003.161	1,404.393	1,107.948
3/23/2009	920.944	1,393.134	1,100.062	4/30/2009	1,010.943	1,406.264	1,109.761
3/24/2009	924.432	1,394.010	1,099.882	5/1/2009	1,014.176	1,404.792	1,109.489
3/25/2009	926.872	1,392.431	1,099.173	5/2/2009	1,014.176	1,404.792	1,109.489
3/26/2009	936.754	1,394.575	1,100.307	5/3/2009	1,014.176	1,404.792	1,109.489
3/27/2009	940.391	1,394.364	1,100.538	5/4/2009	1,022.722	1,406.232	1,109.653
3/28/2009	940.391	1,394.364	1,100.538	5/5/2009	1,025.383	1,407.406	1,109.844
3/29/2009	940.391	1,394.364	1,100.538	5/6/2009	1,030.909	1,409.371	1,110.639
3/30/2009	938.150	1,395.781	1,101.580	5/7/2009	1,040.167	1,407.818	1,110.244
3/31/2009	937.943	1,397.168	1,103.514	5/8/2009	1,043.548	1,408.684	1,110.837
4/1/2009	938.974	1,397.933	1,103.364	5/9/2009	1,043.548	1,408.684	1,110.837
4/2/2009	945.231	1,396.703	1,102.437	5/10/2009	1,043.548	1,408.684	1,110.837
4/3/2009	946.696	1,392.889	1,100.735	5/11/2009	1,044.179	1,413.847	1,112.813
4/4/2009	946.696	1,392.889	1,100.735	5/12/2009	1,041.046	1,414.758	1,113.162
4/5/2009	946.696	1,392.889	1,100.735	5/13/2009	1,037.490	1,417.121	1,113.792
4/6/2009	948.053	1,393.514	1,101.703	5/14/2009	1,032.818	1,416.593	1,113.883
4/7/2009	949.424	1,395.379	1,102.620	5/15/2009	1,031.849	1,417.304	1,114.619
4/8/2009	953.384	1,398.221	1,102.795	5/16/2009	1,031.849	1,417.304	1,114.619
4/9/2009	956.529	1,397.367	1,102.694	5/17/2009	1,031.849	1,417.304	1,114.619
4/10/2009	956.529	1,397.367	1,102.694	5/18/2009	1,031.227	1,415.219	1,114.006
4/11/2009	956.529	1,397.367	1,102.694	5/19/2009	1,033.885	1,417.320	1,114.577
4/12/2009	956.529	1,397.367	1,102.694	5/20/2009	1,040.873	1,421.396	1,116.118
4/13/2009	962.709	1,401.895	1,105.427	5/21/2009	1,040.918	1,417.323	1,115.668
4/14/2009	968.857	1,405.301	1,106.856	5/22/2009	1,044.035	1,415.248	1,115.017
4/15/2009	974.610	1,406.867	1,107.249	5/23/2009	1,044.035	1,415.248	1,115.017
4/16/2009	981.104	1,405.469	1,106.700	5/24/2009	1,044.035	1,415.248	1,115.017
4/17/2009	989.227	1,401.894	1,105.459	5/25/2009	1,044.035	1,415.248	1,115.017
4/18/2009	989.227	1,401.894	1,105.459	5/26/2009	1,045.416	1,413.160	1,115.066
4/19/2009	989.227	1,401.894	1,105.459	5/27/2009	1,048.570	1,406.018	1,114.980
4/20/2009	988.629	1,405.259	1,107.131	5/28/2009	1,051.913	1,404.866	1,115.265
4/21/2009	984.659	1,403.598	1,106.407	5/29/2009	1,053.778	1,415.944	1,117.351
4/22/2009	984.973	1,402.448	1,106.145				
4/23/2009	987.496	1,404.168	1,107.120				