Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

SIGN

HERE

SIGN **HERE**

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public

	_				Inspection			
Part I Annual Report Identification Information								
For caler	ndar plan year 2010 or fiscal p	plan year beginning 04/01/2010		and ending 03/31/2	011			
A This r	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or				
	•	a single-employer plan;	a DFE (s	pecify)				
B This r	eturn/report is:	the first return/report;	the final r	eturn/report;				
		an 12 months).						
an amended return/report; a short plan year return/report (less than 12 months). C If the plan is a collectively-bargained plan, check here								
D Chec	k box if filing under:	Form 5558;		c extension;	the DFVC program;			
	3	special extension (enter des	cription)					
Part l	I Basic Plan Inform	nation—enter all requested informa	. ,					
	e of plan				1b Three-digit plan	001		
BERT BE	ELL/PETE ROZELLE NFL PL	number (PN) ▶						
1c Effective date of plan 09/09/1962								
2a Plan sponsor's name and address (employer, if for a single-employer plan) 2b Employer Identification								
,	ess should include room or s	,			Number (EIN)			
RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN 13-6043636 2c Sponsor's telephone								
					number	ie		
000 CT	DALII CEDEET CUITE 0400				800-638-3186			
	PAUL STREET, SUITE 2420 DRE, MD 21202				2d Business code (see	€		
					instructions) 711210			
					711210			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.								
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.								
SIGN HERE	Filed with authorized/valid ele	ctronic signature.	01/17/2012	RICHARD CASS				
HEKE	Signature of plan administ	trator	Date	Enter name of individual sign	gning as plan administrator			
						<u> </u>		

01/17/2012

Date

Date

JEFFEREY VAN NOTE

Enter name of individual signing as DFE

Enter name of individual signing as employer or plan sponsor

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

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Signature of DFE

Form 5500 (2010) v.092307.1

Form 5500 (2010) Page **2**

	Plan administrator's name and address (if same as plan sponsor, enter "SarTIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIRE	•		ministrator's EIN 6043636		
	ST. PAUL STREET, SUITE 2420 LTIMORE, MD 21202	nu	ministrator's telephone mber 0-638-3186			
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	and	4b EIN		
а	Sponsor's name		4c PN			
5	Total number of participants at the beginning of the plan year		5	11106		
6	Number of participants as of the end of the plan year (welfare plans complet	e only lines 6a, 6b, 6c, and 6d).		,,,,,		
•	Aution montries and		60	2164		
а	Active participants		. 6a	2164		
b	Retired or separated participants receiving benefits		6b	2891		
С	Other retired or separated participants entitled to future benefits		. 6c	5856		
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d	10911		
_			496			
е	Deceased participants whose beneficiaries are receiving or are entitled to re	. 6e	490			
f	Total. Add lines 6d and 6e	. 6f	11407			
g	Number of participants with account balances as of the end of the plan year complete this item)	•	. 6g			
h	Number of participants that terminated employment during the plan year with less than 100% vested	6h				
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	32		
	If the plan provides pension benefits, enter the applicable pension feature could be a second be a second benefits, enter the applicable welfare feature code second benefits, enter the applicable pension feature code second benefits, enter the applicable welfare feature code second benefits, enter the applicable welfare feature code second benefits.					
9a	Plan funding arrangement (check all that apply) (1)					
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are a Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) SB (Single-Employer Defined Benefit Plan Actuarial	b General Schedules (1) H (Financial Inform (2) I (Financial Inform (3) A (Insurance Inform (4) C (Service Provide (5) D (DFE/Participati	nation) nation – mation) er Inform	Small Plan) nation)		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(6) G (Financial Trans	-			

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

	f amounts to nearest dollar.	nu en	uiig 03/31/20	/11				
Caution:	A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is e	stablis	shed.					
A Name of pl		В	Three-digit plan number ([PN] •	001			
	or's name as shown on line 2a of Form 5500 or 5500-SF T BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D		tification Numbe	r (EIN)			
			13-6043636					
E Type of pla	n: (1) Multiemployer Defined Benefit (2) Money Purchase (see	instru	ctions)					
1a Enter the	e valuation date: Month <u>04</u> Day <u>01</u> Year <u>2010</u>							
b Assets								
` '	rent value of assets		1b(1)		1138690577			
` '	uarial value of assets for funding standard account		1b(2)		1277793372			
` '	rued liability for plan using immediate gain methods		1c(1)		1651109676			
	rmation for plans using spread gain methods:		10(2)(0)					
` '	Unfunded liability for methods with bases		1c(2)(a)					
. ,	Accrued liability under entry age normal method							
` ,	Normal cost under entry age normal method							
(3) Acc	rued liability under unit credit cost method		1c(3)		1651109676			
d Informati	on on current liabilities of the plan:							
(1) Am	ount excluded from current liability attributable to pre-participation service (see instructions)		1d(1)					
(2) "RP	A '94" information:							
(a)	Current liability		1d(2)(a)		2547470899			
(b)	Expected increase in current liability due to benefits accruing during the plan year		1d(2)(b)		56454612			
(c)	Expected release from "RPA '94" current liability for the plan year		1d(2)(c)					
(3) Exp	ected plan disbursements for the plan year				88541747			
Statement by To the best of accordance w	Enrolled Actuary my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any ith applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience offer my best estimate of anticipated experience under the plan.	, is com	plete and accurate. E					
SIGN HERE			01/13/2012	2				
	Signature of actuary	-		Date				
JAMES RITCI	HIE		11-05643					
	Type or print name of actuary		Most recent	t enrollment num	nber			
AON HEWITT	, , , , , , , , , , , , , , , , , , ,		410-547-59	932				
	Firm name		Telephone numb		ea code)			
500 EAST PR	500 EAST PRATT STREET, BALTIMORE, MD 21202							
	Address of the firm							
If the actuary h	as not fully reflected any regulation or ruling promulgated under the statute in completing this	sche	dule, check the b	oox and see				

Schedule	MB (Form 5500) 2010				Page	2-					
2 Operational informa	tion as of beginning of this	s plan vear:									
	the assets (see instructi						2	2a			1138690577
_	nt liability/participant cou	•				I) Number of		ts	(2)	Current l	iability
(1) For retired	participants and benefici	aries receiving payment	t			-	34	78			971469031
(2) For termina	ated vested participants.						54	60			1269896811
(3) For active p	participants:										
` '	ested benefits							_			43623036
` ,	benefits							.50			262482021
` '	ctive						109	58			306105057 2547470899
` '	e resulting from dividing				<u> </u>	tor ough	109	90			2347470098
							2	2c			44.70 %
3 Contributions made	to the plan for the plan ye	ar by employer(s) and em	nployees:								
(a) Date	(b) Amount paid by		d by	(a) Da			nount paid	by	(c)	Amount	
(MM-DD-YYYY) 03/31/2011	employer(s) 1666388	employees		(MM-DD-)	Y Y Y Y)	err	ployer(s)			employe	es
03/31/2011	1000300	300									
		Ť		Totals ▶	3(b)		16663	38860	3(c)		(
4 Information on plan	status:						_				
	dicate plan's status (see					•		ŧа			Е
	o item 5										77.00/
	age for monitoring plan's		-					lb			77.3 %
C Is the plan makin	g the scheduled progress	with any applicable fundi	ng improve	ement or reh	abilitatio	n plan?				۱ ا	Yes No
d If the plan is in o	critical status, were any a	djustable benefits reduc	ced?							۱ ∐	res No
	enter the reduction in lia			•			- 4	le			
	date od used as the basis for							۸.			
a Attained ag	_	Entry age normal	Stariuaru	c ×	,	ed benefit (u		·).	d	Aggre	enate
e Frozen initi	,	Individual level prem	nium	g	₫	dual aggrega	,		h	Short	•
<u> </u>	,	Other (specify):	iliaili	9 _] maivid	addi dggi ogc			••		Juli
1 Troorganize	,	Other (appeary).									
								T			
_	ed, enter period of use of							5k			
_	een made in funding met									<u> </u>	Yes ∑ No
m If line I is "Yes,"	was the change made p	ursuant to Revenue Production	cedure 20	00-40?						۱ 📗	res No
·	and line m is "No," enter	,	,	•		,	5	in			
	nange in funding method										
	actuarial assumptions:									$\overline{}$	
a Interest rate for	"RPA '94" current liability	<i>'</i>				tirement			6a	etiremen	4.62 %
b Potos aposified	in incurance or annuity o	pontracta		П	Yes	No N	Δ		Yes X	No	N/A
	in insurance or annuity o			Ш	103	110 🔲 11/	A] 140 _	13/73
-	ode for valuation purpos		64(4)								
` '							A				<i>P</i>
	· interest rate										
•	y interest rate						7.25%				7.25 %
,]						21.0%				0.5 %
f Salary scale			. 6f				%				
g Estimated inves	tment return on actuarial	value of assets for year	r ending o	n the valuati	ion date		6g				19.2 %
h Estimated inves	tment return on current v	alue of assets for year e	ending on	the valuatio	n date		6h	_			25.9 %

7 New amortization bases established in the current plan year:

1 140	(1) Type of base	(2) Initial balance (3) Amortization Charge/Cre				ation Charge/Credit	
	1	, ,		82554483		-8585254	
8 Mi	scellaneous information:						
а	If a waiver of a funding deficiency has been ruling letter granting the approval	8a					
b	Is the plan required to provide a Schedule	of Active Participant Data? (See	the instruction	ons.) If "Yes,	" attach sche	dule.	Yes X No
С	Are any of the plan's amortization bases of 2008) or section 431(d) of the Code?		Yes No				
d	If line c is "Yes," provide the following additional transfer of the control of t						
	(1) Was an extension granted automatic a		Yes No				
	(2) If line (1) is "Yes," enter the number of	8d(2)					
	(3) Was an extension approved by the Integration (3) or 431(d)(2) of the Code?						Yes No
	(4) If line (3) is "Yes," enter number of year number of years in line (2))					8d(4)	
	(5) If line (3) is "Yes," enter the date of the					8d(5)	
	(6) If line (3) is "Yes," is the amortization be 6621(b) of the Code for years beginning						Yes No
е	If box 5h is checked or line 8c is "Yes," ent year and the minimum that would have becamortization base(s)	8e					
9 F	unding standard account statement for this					1	
	narges to funding standard account:	olari your.					
	•					9a	0
	a Prior year funding deficiency, if any b Employer's normal cost for plan year as of valuation date						36199755
	Amortization charges as of valuation date:				anding balan	ce	
·	(1) All bases except funding waivers and c amortization period has been extended	ng waivers and certain bases for which the				21070032	112124342
	(2) Funding waivers						0
	(3) Certain bases for which the amortization	n period has been extended	9c(3)			0	0
d	Interest as applicable on lines 9a, 9b, and	9c				9d	10753497
	Total charges. Add lines 9a through 9d					9e	159077594
	Credits to funding standard account:						
f	Prior year credit balance, if any					9f	299792039
g	Employer contributions. Total from column	n (b) of line 3				9g	166638860
Ū	•				anding balan	ce	
h	Amortization credits as of valuation date		9h			47961689	51269942
i	Interest as applicable to end of plan year o	n lines 9f, 9g, and 9h				9i	25451994
j	Full funding limitation (FFL) and credits:						
-	(1) ERISA FFL (accrued liability FFL)	60732935					
	(2) "RPA '94" override (90% current liabil	ity FFL)	9j(2)		10	91593821	
	(3) FFL credit					9j(3)	0
k	(1) Waived funding deficiency					9k(1)	0
	(2) Other credits					9k(2)	0
ı	Total credits. Add lines 9f through 9i, 9j(3)	, 9k(1), and 9k(2)				91	543152835
m	Credit balance: If line 9l is greater than line					9m	384075241
	Funding deficiency: If line 9e is greater tha					9n	
	- ,					LL	

Page 4

9 o	Cur	rent year's accumulated reconciliation account:		
	(1)	Due to waived funding deficiency accumulated prior to the 2010 plan year	90(1)	0
	(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Co	ode:	
		(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
		(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3)	Total as of valuation date	90(3)	0
10	Con	tribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11	Has	a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		Yes X No

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Service Provider Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 04/01/2010	and ending 03/31/2011
A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit 001 plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT	PLAN D Employer Identification Number (EIN) 13-6043636
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remaining	nection with services rendered to the plan or the person's position with the r which the plan received the required disclosures, you are required to
 Information on Persons Receiving Only Eligible Indirect Competa Check "Yes" or "No" to indicate whether you are excluding a person from the remaind indirect compensation for which the plan received the required disclosures (see instruction) If you answered line 1a "Yes," enter the name and EIN or address of each person proceed only eligible indirect compensation. Complete as many entries as needed (see the compensation) 	er of this Part because they received only eligible actions for definitions and conditions)
(b) Enter name and EIN or address of person who provided y	you disclosures on eligible indirect compensation
VOGELZANG & ASSOCIATES 1129 STATE STREET, SANTA BARBARA, CA	
(b) Enter name and EIN or address of person who provided	you disclosure on eligible indirect compensation
UBS SECURITIES, LLC 677 WASHINGTON BL'STAMFORD, CT 06901	
(b) Enter name and EIN or address of person who provided y	ou disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided y	ou disclosures on eligible indirect compensation

	Schedule C (Form 5500) 2010	Page 2-	
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
1	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation

i age J

answered	f "yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in to	otal compensation			
			a) Enter name and EIN or	address (see instructions)					
GROOM L	AW GROUP		,	(**************************************					
52-121902	9								
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
22	NONE	4059458	Yes No X	Yes No		Yes No			
	(a) Enter name and EIN or address (see instructions)								
22-333970	1								
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
11	NONE	474989	Yes No 🖺	Yes No		Yes No			
		(a) Enter name and EIN or	address (see instructions)					
J.P. MORG	GAN INVESTMENT MA	ANAGEMENT							
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
28	NONE	449982	Yes ☐ No ☒	Yes No N		Yes No			

	Schedule C (Form 550	00) 2010		Page 4-					
			(a) Enter name and EIN or	address (see instructions)					
SARAH E.	GAUNT		a) Enter name and Env or	address (see mandellons)					
O/HOHIE.	CAUAT								
13-604363	36								
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0				
13	EMPLOYEE	446832	Yes No X	Yes No		Yes No No			
(a) Enter name and EIN or address (see instructions)									
	CAPITAL MANAGEME	<u> </u>	<u>,</u>	(656 11611 46116116)					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
28	NONE	439257			answered "Yes" to element (f). If none, enter -0				
			Yes X No	Yes 🖺 No 🗌		Yes No			
		(a) Enter name and EIN or	address (see instructions)					
	AM, MAYO & VAN OTT	ERLOO							
01-074581	- -	(4)	(2)	(4)	(*)	/b)			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0				
28	NONE	424031	Yes No X	Yes No		Yes No			

Page	4-	2

		(a) Enter name and EIN or	address (see instructions)		
ALL FLORII	DA ORTHOPAEDICS					
59-2681990)					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	354678	Yes No No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
NEPC						
26-1429809)					
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	353228	Yes No 🛚	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
LOOMIS SA 94-6799945	AYLES TRUST COMP	PANY				
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	348524	Yes No 🖺	Yes No		Yes No

Page 4- ³

			a) Enter name and EIN or	address (see instructions)		
ALLIANCE	BERNSTEIN					
13-4064930)					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	339710	Yes X No	Yes 🖺 No 🗌		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
NEUMEIER			•	, ,		
77-0217352	2					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	338232	Yes No 🛚	Yes No		Yes No
1		(a) Enter name and EIN or	address (see instructions)		
CADENCE	CAPITAL	<u>'</u>	-	,		
3 2 0						
04-3244012	2					
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	312381	Yes No 🖺	Yes No		Yes No No

Service Relatio Code(s) employer, organiz person kr	c) nship to employee ation, or by the	284126	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) Yes No	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
(b) (no service Code(s) Code(s) Relation employer, organiz person kr a party-in	nship to employee ation, or nown to be	nter direct ensation paid plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
(b) (no service Code(s) Code(s) Relation employer, organiz person kr a party-in	nship to employee ation, or nown to be	nter direct ensation paid plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
Service Relatio employer, organiz person kr a party-in	nship to employee ation, or nown to be	nter direct ensation paid plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
Service Code(s) Relatio employer, organiz person kr a party-id	nship to employee ation, or nown to be	nter direct ensation paid plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
NONE			Yes 🖺 No 🗌	Yes ^ズ No □	0	
						Yes No No
-		(a	a) Enter name and EIN or	address (see instructions)		
SEGAL ADVISORS		`		<i>,</i>		
2_0, 12 , 15 , 10 0 , 10						
13-2646110						
(b) (d	c)	(d)	(e)	(f)	(g)	(h)
Service Relatio Code(s) employer, organiz person kr	nship to English to employee compation, or by the	nter direct ensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
6 NONE		244708	Yes No 🖺	Yes No		Yes No
		(a	Enter name and FIN or	address (see instructions)		
DEDDY ODTHODAS	NC & CDODTO ME	•				
PERRY ORTHOPAED	NO & SPORTS ME	EDICINE				
56-2258322						
(b) (d	c)	(d)	(e)	(f)	(g)	(h)
Service Relatio employer, organiz person kr a party-ii	nship to Ending	nter direct ensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
9 NONE		226792	Yes No 🖺	Yes No		Yes No

Page 4-	5
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		(1	a) Enter name and EIN or	address (see instructions)		
SIBSON CO	ONSULTING					
13-1835864	Į.					
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	218714	Yes No 🖺	Yes No		Yes No No
		()	a) Enter name and EIN or	address (see instructions)		
CODAL CA	BLES SPEC PHYS	,	,	(11111111111111111111111111111111111111		
26-0886050						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	218714	Yes No No	Yes No		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
DIGGO CO	NINGEL MARL MAGUES	<u> </u>	•	·		
52-0555835	DUNSELMAN, MICHAI	EL & DOWNES				
(b) Service Code(s)	Relationship to employer, employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
<u> </u>	NONE	188443	Yes No 🖺	Yes No		Yes No

Schedule C (Form 550	00) 2010

			a) Enter name and EIN or	address (see instructions)		
TURNER IN	IVESTMENT					
23-2587824	ŀ					
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	188232	Yes No 🖺	Yes No		Yes No
		(1	a) Enter name and EIN or	address (see instructions)		
BRANDYW	INE ASSET MGT					
51-0294065	5					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	186169	Yes No 🖺	Yes No		Yes No No
1		(;	a) Enter name and EIN or	address (see instructions)		
THE TRAVE	EL STORE	<u> </u>	<u> </u>			
95-2958880)					
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	175658	Yes No 🖺	Yes No		Yes No No

Page 4-

(a) Enter name and EIN or address (see instructions)								
DAVID APP	PLE, MD			ACHTREE ROAD NW A, GA 30309				
- (1.)	(-)	(1)	(1)	(0)	()	(1-)		
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	173413	Yes No	Yes No		Yes No No		
		(a) Enter name and EIN or	address (see instructions)				
THE BOST	ON CO ASSET MGT							
04-3404987	7							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
28	NONE	156246	Yes No 🖺	Yes No		Yes No		
		(a) Enter name and EIN or	address (see instructions)				
CINCINNATI SPORTS MEDICINE 31-0922889								
(b) Service Code(s)	person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	153584	Yes No No	Yes No		Yes No No		

Page 4-

Schedule	C	(Form	5500	2010

(a) Enter name and EIN or address (see instructions)								
WENTWOF	RTH, HAUSER & VIOL	ICH						
91-1631301	l							
(1.)	(-)	(B	(-)	(0)	()	(1-)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
28	NONE	152056	Yes No 🖺	Yes No		Yes No		
		(1	a) Enter name and EIN or	address (see instructions)				
WESTERN	ASSET MGT	`	.,					
WESTERN	AGGET MOT							
95-2705767	7							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
28	NONE	151594	Yes No 🖺	Yes No		Yes No		
1		(1	a) Enter name and EIN or	address (see instructions)				
PEACHTRE	EE NEUROLOGICAL (CLINIC	•	<u> </u>				
58-2139816	3							
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	144650			()			
		111300	Yes No 🖺	Yes No		Yes No		

Page	4-	9

(a) Enter name and EIN or address (see instructions)								
STEPHEN S. HAAS, MD 3200 HIGHLAND PLACE, N.W. WASHINGTON, DC 20008								
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	141351	Yes No	Yes No		Yes No No		
		(1	a) Enter name and EIN or	address (see instructions)				
FRANK NO	BLEZA							
13-6043636	6							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
13	EMPLOYEE	126681	Yes No 🖺	Yes No		Yes No		
1		(a) Enter name and EIN or	address (see instructions)				
SUNCOAST MEDICAL CLINIC 59-3410987								
(b) Service Code(s)	Relationship to employer, employer, or ganization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	123500	Yes No	Yes No		Yes No No		

Page 4	4-[0

(2) 5									
(a) Enter name and EIN or address (see instructions)									
ADVANCE	ADVANCED COMPUTER SOLUTIONS								
20-1859440)								
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
16	NONE	121682	Yes ☐ No 🏋	Yes No		Yes No			
		(1	a) Enter name and EIN or	address (see instructions)					
PAUL SCO	TT								
13-6043636	3								
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
13	EMPLOYEE	119793				v			
			Yes No X	Yes No		Yes No			
			,						
		(1	a) Enter name and EIN or	address (see instructions)					
U.S. MEDGROUP, P.A. CO. 58-2285009									
(b)	(c)	(d)	(e)	(f)	(g)	(h)			
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or			
49	NONE	112983	Yes No	Yes No		Yes No No			

Page 4-	11	
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(a) Enter name and EIN or address (see instructions)								
OCCUPATIONAL HEALTH CTR OF GA								
58-2285009)							
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
49	NONE	112983	Yes No	Yes No		Yes No No		
		()	a) Enter name and EIN or	address (see instructions)				
RACHEL BI	ITI FR	`	-,					
TOTALLE	OTELN							
13-6043636	3							
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
13	EMPLOYEE	110430	Yes No 🖺	Yes No		Yes No		
		(a) Enter name and EIN or	address (see instructions)				
BUCK CON	SULTANTS		<u> </u>					
13-3954297								
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
16	NONE	107767	Yes No	Yes 📗 No 📗		Yes No		

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	(a) Fatou nouse and FIN or address (see instructions)								
DDINTING	(a) Enter name and EIN or address (see instructions) PRINTING CORPORATION OF AMERICA								
PRINTING	CORPORATION OF A	AWERICA							
52-2120681	1								
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
36	NONE	105459	Yes No 🖺	Yes No		Yes No			
		(a) Enter name and EIN or	address (see instructions)					
HESSAM V	INCENT								
13-6043636	6								
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
13	EMPLOYEE	98701	Yes No 🖺	Yes No		Yes No			
(a) Enter name and EIN or address (see instructions)									
GREGORY MACK, MD 8008 FROST STREET, STE 403 SAN DIEGO, CA 92123									
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
49	NONE	97440	Yes No No	Yes No		Yes No			

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ago .		

			`			
		(a) Enter name and EIN or	address (see instructions)		
CREDO CA	PITAL MANAGEMEN	T LLC				
16-1697145	5					
					T , ,	
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a
	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?
			,		answered "Yes" to element	
					(f). If none, enter -0	
28	NONE	95968			0	
			Yes X No	Yes 🛛 No 🗍		Yes No X
		(a	a) Enter name and EIN or	address (see instructions)		
PALII SAFI	NZ, D.O., P.A.		21 SPI IR	S LANE, SUITE 300		
T AOL OAL	12, 5.0., 1 .7			ONIO, TX 78240		
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service	Relationship to	Enter direct	Did service provider	Did indirect compensation	Enter total indirect	Did the service
Code(s)	employer, employee organization, or	compensation paid by the plan. If none,	receive indirect compensation? (sources	include eligible indirect compensation, for which the	compensation received by service provider excluding	provider give you a formula instead of
	person known to be	enter -0	other than plan or plan	plan received the required	eligible indirect	an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?
					(f). If none, enter -0	
ļ9	NONE	84328				
		0.000	Yes No	Yes No		Yes ☐ No ☐
		1	a) Enter name and EIN or	address (see instructions)		
			a) Enter hame and Envior	address (see instructions)		
ROSE MAR	RY EVES					
13-6043636						
	T					
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a
()		by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?
			-1 /		answered "Yes" to element	
					(f). If none, enter -0	
3	EMPLOYEE	83560				
			Yes No X	Yes No		Yes No

Page	4-	14

	(a) Enter name and EIN or address (see instructions)					
SAN DIEGO	SPORTS MED. & O		2, 2.1101 Hallio alia 2111 01	addi ooo (ooo iiioii doiloiio)		
SAN DIEGO	J SPORTS MED. & O	KTHOFALDIC				
33-0834309)					
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	76840	Yes No	Yes No		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
CAMBRIDG	E ASSOCIATES LLC					
04-3515240						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	75000	Yes No 🖺	Yes No		Yes No
ı		(a) Enter name and EIN or	address (see instructions)		
OVALTULA T	TIMPOON!	•	2, 2,110. 110.110 0.110 2.111 0.1			
13-6043636						
(b) Service Code(s)	person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	EMPLOYEE	74798	Yes No 🖺	Yes No		Yes No

age	4-	15
age	4-	. ~

		(a) Enter name and EIN or	address (see instructions)		
LASHAY RO	OSE					
13-6043636						
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
0000(3)	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?
	a party in interest		3001301)	disclosures:	answered "Yes" to element	Communica amount:
					(f). If none, enter -0	
13	EMPLOYEE	71185				
			Yes No X	Yes No		Yes No
		(1	a) Enter name and EIN or	address (see instructions)		
CHARISSE	CALDWELL					
12 6042626						
13-6043636						
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
0000(3)	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or
	a party in interest		3001301)	uisciosures:	answered "Yes" to element	Communica amount:
					(f). If none, enter -0	
13	EMPLOYEE	70399				
			Yes No 🛚	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
ABRAMS, F	OSTER, NOLE & WIL	LIAMS, PA				
52-1854049						
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
Code(s)	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?
	a party-mi-mierest		ορυπουτ <i>)</i>	uisciosuies :	answered "Yes" to element	Commated amount?
					(f). If none, enter -0	
10	NONE	68086	<u>_</u>			
			Yes No X	Yes No		Yes No

Page 4-	16
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(a) Enter name and EIN or address (see instructions)						
SHELLY W	ARNER	`	-			
OHELL I II	7 11 12 11					
13-6043636						
13-0043030						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	EMPLOYEE	67697	Ves D. No 🕅	Vac D. Na D		Vac D. Na D
			Yes No X	Yes No		Yes No
	•		a) Enter name and EIN or	address (see instructions)		
			a) Linter Hairie and Lint of	address (see instructions)		
NUMARA S	SOFTWARE					
06-1615661	1					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	65150	Yes No 🖺	Yes No		Yes No
			a) Enter name and EIN or	address (see instructions)		
HOWARE	INIIVEDOITY LICOSIT	`	,			
HOWARD UNIVERSITY HOSPITAL 53-0196961						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	62734	Yes No	Yes No		Yes No No

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(a) Enter name and EIN or address (see instructions)						
ORTHOPAL	EDIC ASSOCIATES C	F CHICAGO				
36-2731428	3					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	61261	Yes No	Yes No		Yes No
		(:	a) Enter name and EIN or	address (see instructions)		
REHABILIT	ATION INSTITUTE O			<u>, </u>		
T(E) I/OIEI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
36-2256036	5					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	59355	Yes No	Yes No		Yes No No
		(3	a) Enter name and EIN or	address (see instructions)		
ANNETTE	MILLER	· · · · · · · · · · · · · · · · · · ·	,	,		
ANNETTE	VIIILLIN					
13-6043636	;					
(b) Service Code(s)		(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	EMPLOYEE	59236	Yes No 🖺	Yes 📗 No 📗		Yes No

Page 4- 8

			a) Enter name and EIN or	address (see instructions)		
SHERI JAC	CKSON		-,	,		
13-6043636	6					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	EMPLOYEE	57939	Yes No 🖺	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
MELISSA M	MARKWARD	<u>`</u>		·		
13-6043636	6					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	EMPLOYEE	53305	Yes No 🖺	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
SAN DIEGO NERVE STUDY CENTER 33-0576174						
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
+3	NONE	48000	Yes No	Yes No No		Yes No

(a) Enter name and EIN or address (see instructions)						
JAMES GLICK, MD 1325 HOWARD AVE #512 BURLINGAME, CA 94010						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	47050	Yes No 🖺	Yes No		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
MID STATE ORTHOPAEDIC & SPORTS MEDI 72-1310991						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	44707	Yes No	Yes No		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
SAN DIEGO IMAGING MEDICAL GROUP 95-2669833						
(b) Service Code(s)	person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	43831	Yes No	Yes No		Yes No

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(a) Enter name and EIN or address (see instructions)							
THOMAS H	IILL, MD			ST 32ND STREET, SUITE 406 TX 78705			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	41000	Yes No No	Yes No		Yes No No	
		(a) Enter name and EIN or	address (see instructions)			
ALL COVER	RED						
16-1921089)						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
16	NONE	35881	Yes No	Yes No		Yes No No	
1		(a) Enter name and EIN or	address (see instructions)			
NYU SCHO	OOL OF MEDICINE	,					
13-5562308	3						
(b) Service Code(s)	person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	31060	Yes No 🖺	Yes No		Yes No No	

TERRY L. TI	HOMPSON MD									
	1101111 0011, 1112		HUH 204 WASHING	TERRY L. THOMPSON, MD HUH 2041 GEORGIA AVE NW, STE 4300 WASHINGTON, DC 20060						
			WASHIN	2.0.4, 20 20000						
()	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?				
49	NONE	30000	Yes No No	Yes No		Yes No				
		(a	a) Enter name and EIN or	address (see instructions)						
UNIVERSITY	Y NEUROLOGY		PO BOX	631619 ATI, OH 45236-1619						
			CINCINI	ATT, OTT 40200-1019						
, ,	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?				
49	NONE	29590	Yes No	Yes No		Yes No				
		(1	a) Enter name and EIN or	address (see instructions)						
BERNARD F	BERNARD R. BACH JR., MD 1611 W. HARRISON STREET, SUITE 300 CHICAGO, IL 60612									
	person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?				
49	NONE	29584	Yes No No	Yes No		Yes No No				

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(a) Enter name and EIN or address (see instructions)						
FACULTY PRACTICE PLAN HOWARD UNIVER 2024 GEORGIA AVENUE, NW WASHINGTON, DC 20001						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	26000	Yes No No	Yes 📗 No 📗		Yes No No
			a) Enter name and EIN or	address (see instructions)		
RANKIN OF 83-0000170	RTHOPAEDIC & SPO	RTS MED				
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	25785	Yes No 🖺	Yes No		Yes No
ı		(1	a) Enter name and EIN or	address (see instructions)		
RANCHO LOS AMIGOS NRC						
95-6000927	1					-
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	25785	Yes No	Yes No		Yes No No

(a) Enter name and EIN or address (see instructions)							
THOMAS A	THOMAS A. KEATING INVESTIGATION						
03-3327061							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	22026	Yes No 🖺	Yes No		Yes No No	
		(a) Enter name and EIN or	address (see instructions)			
TIMOTHY 1	ΓAFT, MD	<u> </u>		GAN BEND COURT			
			CHAPEL	HILL, NC 27599			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	21000	Yes No 🖺	Yes No		Yes No	
		()	a) Enter name and EIN or	address (see instructions)			
NORTHWESTERN CENTER FOR ORTHOPEDICS 676 N. ST. CLAIR STREET CHICAGO, IL 60611							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	18555	Yes No No	Yes No		Yes No No	

age	4-	24	

(a) Enter name and EIN or address (see instructions)							
BARNES J	BARNES JEWISH HOSPITAL						
23-7309937	7						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	16552	Yes No	Yes No		Yes No No	
		(a) Enter name and EIN or	address (see instructions)			
WASHINGT	TON UNIVERSITY		14532 S.	OUTER FORTY DR., SUITE 2	10		
			CHESTE	RFIELD, MO 63017			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	14695	Yes No 🖺	Yes No		Yes No	
		(a) Enter name and EIN or	address (see instructions)			
BERT MAN	DELBAUM, MD		2	HADOW MOUNTAIN DRIVE PALISADES, AL 90272			
			T AGII TO	TALIGADES, AL 30272			
(b) Service Code(s)	person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	14000	Yes No No	Yes No		Yes No No	

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Page	4-45	

(a) Enter name and EIN or address (see instructions)						
PREMIER 1	TECHNOLOGY		· ·	, ,		
. IXEIVIIEIX I	. 20111402001					
13-3933805	5					
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	13860	Yes No	Yes No		Yes No
			a) Enter name and EIN or	address (see instructions)		
SPORTS M	ED. ASSOC. OF SAN	ANTONIO				
90-0120192						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13831	Yes No No	Yes No		Yes No
		(3	a) Enter name and EIN or	address (see instructions)		
NORTHWESTERN MEMORIAL HOSPITAL 37-0960170						
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11744	Yes No	Yes No		Yes No

age 4-²⁶
age 4

(a) Enter name and EIN or address (see instructions)							
HERTZ CORPORTATION							
13-1938568	3						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	10946	Yes No	Yes No		Yes No	
		(a) Enter name and EIN or	address (see instructions)			
COASTAL	NEURO MEDICAL GR	ROUP					
33-0237815	5						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	10630	Yes No	Yes No		Yes No	
		(a) Enter name and EIN or	address (see instructions)			
POST STREET XRAY 27-0992464							
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	10328	Yes No	Yes No		Yes No No	

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(a) Enter name and EIN or address (see instructions)							
ONE POINT SOLUTIONS							
38-3361105	5						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
16	NONE	9876	Yes No	Yes No		Yes No	
(a) Enter name and EIN or address (see instructions)							
ORTHOPE	DIC INSTITUTE OF S	OUTH FL					
81-0669763							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	8621	Yes No	Yes No		Yes No	
		(3	a) Enter name and EIN or	address (see instructions)			
SAM HO, MD 201 E HURON STREET, SUITE 12-202 CHICAGO, IL 60611							
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
49	NONE	8500	Yes No No	Yes No		Yes No No	

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- 9 -

(a) Enter name and EIN or address (see instructions)						
ALLEN JAC	ALLEN JACKSON, MD 3403 EVERGREEN POINT ROAD PO 188 MEDINA, WA 98039					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7804	Yes No 🖺	Yes 📗 No 📗		Yes No
		(a) Enter name and EIN or	address (see instructions)		
ALLAN HE	RSKOWITZ, MD		8820 SW MIAMI, F	105TH STREET L 33176		
Militarii, 1 E 60170						
(b) Service Code(s)	Relationship to employer, employer, or ganization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5550	Yes No 🖺	Yes No		Yes No
(a) Enter name and EIN or address (see instructions)						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No No	Yes No		Yes No

Part I Service Provider Information (continued)		
3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in increase provider gave you a formula used to determine the indirect compensation instead of an amomany entries as needed to report the required information for each source.	anagement, broker, or recordkeepindirect compensation and (b) each so	g services, answer the following burce for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.

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Schedule C (Form 5500) 2010

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Part II Service Providers Who Fail or Refuse to F	Provide Infori	mation
4 Provide, to the extent possible, the following information for each this Schedule.	ch service provide	er who failed or refused to provide the information necessary to complete
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
STEPHEN S HAAS, MD 5454 WISCONSIN AVE, STE 1000 CHEVY CHASE, MD 20815	49	INDIRECT COMPENSATION
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
BERNARD R BACH JR., MD 1611 W HARRISON ST, STE 300 CHICAGO, IL 60612	49	INDIRECT COMPENSATION
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
CINCINNATI SPORTS MEDICINE	49	INDIRECT COMPENSATION
31-0922889		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
ALL FLORIDA ORTHOPAEDICS	49	INDIRECT COMPENSATION
59-2681990		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
BUCK CONSULTANTS	16	INDIRECT COMPENSATION
13-3954297		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
SAM HO, MD 201 E HURON ST, STE 12-202 CHICAGO, IL 60611	49	INDIRECT COMPENSATION

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Part II Service Providers Who Fail or Refuse to P	Provide Infori	mation
4 Provide, to the extent possible, the following information for each this Schedule.	h service provide	er who failed or refused to provide the information necessary to complete
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
CORAL GABLES SPEC	49	INDIRECT COMPENSATION
PHYS		
26-0886056		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
HOWARD UNIVERSITY HOSPITAL	49	INDIRECT COMPENSATION
53-0196961		
(a) Fatar agent CIN or address of carries asserting (co.	(b) Nature of	(a) Describe the information that the coming provides failed as refused to
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
NORTHWESTERN MEMORIAL HOSPITAL	49	INDIRECT COMPENSATION
MENORIAL HOOF HAL		
27 0000470		
37-0960170 		
(a) Enter name and EIN or address of service provider (see	(b) Nature of	(c) Describe the information that the service provider failed or refused to
instructions)	Service Code(s)	provide
RANCHO LOS AMIGOS	49	INDIRECT COMPENSATION
95-6000927		
95-000927		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
REHABILITATION INSTITUTE OF CHICAGO	49	INDIRECT COMPENSATION
36-2256036		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
SAN DIEGO IMAGING MEDICAL GROUP	49	INDIRECT COMPENSATION
05.3660033		
95-2669833		

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Part	II :	Service Providers Who Fail or Refuse to	Provide Infor	mation	
	rovide, nis Sch		ich service provide	er who failed or refused to provide the information necessary to complete	
(a) Enter name and EIN or address of service provider (see instructions)			(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
SAN DIE CENTER		ERVE STUDY	49	INDIRECT COMPENSATION	
33-0576	174				
(a)) Ente	r name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
SAN DIE MEDICII			49	INDIRECT COMPENSATION	
33-0834	1309				
(a)) Ente	r name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide	
SUNCO	AST M	EDICAL CLINIC	49	INDIRECT COMPENSATION	
59-34109	987				
(a)) Ente	r name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
ONE PO	OINT S	OLUTIONS 4890 HARVEY ROAD HIGHLAND, MI 48356	16	INDIRECT COMPENSATION	
(a)) Ente	r name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
THE HE	RTZ C	ORPORATION	4 9	INDIRECT COMPENSATION	
13-1938	3568				
(a)) Ente	r name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
OCCUP. CENTER		AL HEALTH 5080 SPECTRUM DRIVE #400W ADDISON, TX 75001	49	INDIRECT COMPENSATION	

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Part II Service Providers Who Fail or Refuse to P	rovide Infor	mation
4 Provide, to the extent possible, the following information for each this Schedule.	n service provide	er who failed or refused to provide the information necessary to complete
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
ALL COVERED	49	INDIRECT COMPENSATION
13-1921089		
(a) Enter name and EIN or address of service provider (see	(b) Nature of	(c) Describe the information that the service provider failed or refused to
instructions)	Service	provide
UNIVERSITY NEUROLOGY PO BOX 631619	Code(s)	INDIRECT COMPENSATION
CINCINNATI, OH 45236		
(a) Enter name and EIN or address of service provider (see	(b) Nature of Service	(c) Describe the information that the service provider failed or refused to
instructions)	Code(s)	provide
SPORTS MED ASSOC OF	49	INDIRECT COMPENSATION
SAN ANTONIO		
90-0120192		
00 0120102		
(a) Enter name and EIN or address of service provider (see	(b) Nature of	(C) Describe the information that the service provider failed or refused to
instructions)	Service	provide
DREMIED TECHNOLOGY	Code(s)	INDIRECT COMPENSATION
PREMIER TECHNOLOGY	49	INDIRECT COM ENGATION
13-3933805		
(a) Enter name and EIN or address of service provider (see	(b) Nature of	(c) Describe the information that the service provider failed or refused to
instructions)	Service Code(s)	provide
COASTAL NEURO MED	49	INDIRECT COMPENSATION
GROUP		
33-0237815		
33-023/013		
(a) Enter name and EIN or address of service provider (see	(b) Noture of	(c) Describe the information that the convine provider failed or refused to
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service	(C) Describe the information that the service provider failed or refused to provide
,	Code(s)	·
ORTHOPEDIC INSTIT OF SOUTH FL	49	INDIRECT COMPENSATION
81-0669793		

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Pa	Part II Service Providers Who Fail or Refuse to Provide Information					
4	Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.					
	(a) Enter name and El	N or address of service provider (see instructions)	(b)	Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide	
BARN	NES JEWISH HOSPITA	L	49		INDIRECT COMPENSATION	
23-73	809937					
	(a) Enter name and El	N or address of service provider (see instructions)	(b)	Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide	
PAUL	SAENZ, DO, PA	21 SPURS LANE, ST 300 SAN ANTONIO, TX 78240	49	0000(0)	INDIRECT COMPENSATION	
	(a) Enter name and El	N or address of service provider (see instructions)	(b)	Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide	
U.S. I	MEDGROUP, PA CO		49	0000(0)	INDIRECT COMPENSATION	
58-22	85009					
	(a) Enter name and El	N or address of service provider (see instructions)	(b)	Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide	
TERF	RY L THOMPSON, MD	HOWARD UNIVERSITY HOSPITAL 2041 GEORGIA AVE, NW WASHINGTON, DC 20060	49	· ·	INDIRECT COMPENSATION	
	(a) Enter name and F	N or address of service provider (see	(b)	Nature of	(C) Describe the information that the service provider failed or refused to	
	(a) Emer name and E	instructions)	(~)	Service Code(s)	provide	
THON	MAS HILL, MD	1015 EAST 32ND STREET STE 406 AUSTIN, TX 78705	49	0000(0)	INDIRECT COMPENSATION	
		N or address of service provider (see instructions)	, ,	Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide	
BER1	MANDELBAUM, MD	16223 SHADOW MOUNTAIN DRIVE PACIFIC PALISADES, CA 90272	49		INDIRECT COMPENSATION	

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Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.					
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
DAVID APPLE, MD 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	49	INDIRECT COMPENSATION			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
MID STATE ORTHOPAEDIC & SPORTS MED	49	INDIRECT COMPENSATION			
72-1310991					
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
FACULTY PRACTICE PLAN HOWARD UNIVER 2024 GEORGIA AVENUE, NW WASHINGTON, DC 20001	49	INDIRECT COMPENSATION			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
ORTHOPAEDIC ASSOCIATES OF CHICAGO	4 9	INDIRECT COMPENSATION			
36-2731428					
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
POST STREET XRAY	49	INDIRECT COMPENSATION			
27-0992464					
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
NORTHWESTER CENTER OF 616 N ST CLAIR STREET ORTHO CHICAGO, IL 60611	4 9	INDIRECT COMPENSATION			

Schedule C (Form 5500) 2010	

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Part III		Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)				
а	Name:	·	b EIN:			
С	Positio	n:				
d	Addres	s:	e Telephone:			
Ex	planatior					
a	Name:		b EIN:			
C	Positio	n:	D LIN.			
d	Addres		e Telephone:			
-	7.00.00	-	Total state of the			
Ex	planatior					
_^	,					
а	Name:		b EIN:			
С	Positio	n:				
d	Addres		e Telephone:			
			·			
Ex	planatior	:				
а	Name:		b EIN;			
С	Positio	n:				
d	Addres	s:	e Telephone:			
Ex	planatior	:				
			1.			
<u>a</u>	Name:		b EIN;			
<u>c</u>	Positio					
d	Addres	S:	e Telephone:			
	nlonatic:					
ΕX	planatior					

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal	plan year beginning	04/01/2	2010 and	d ending 03/31/2011			
A Name of plan BERT BELL/PETE ROZELLE NFL PL	AYER RETIREMENT	PLAN		B Three-digit plan number (PN)	001		
C Plan or DFE sponsor's name as sh	nown on line 2a of Forr	m 5500		D Employer Identification Number	er (EIN)		
RETIREMENT BOARD OF BERT BEI	L/PETE ROZELLE N	FL PLAYE	R RETIREMENT PLAN	13-6043636			
			As, and 103-12 IEs (to be con	mpleted by plans and DFEs)			
a Name of MTIA, CCT, PSA, or 103			ort all interests in DFEs)				
a Name of Witta, CCT, FSA, of 103							
b Name of sponsor of entity listed in	(a):	OF NEW Y	ORK MELLON				
	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA or			
C EIN-PN 13-5160382-001	code		03-12 IE at end of year (see instruction		66142245		
a Name of MTIA, CCT, PSA, or 103	-12 IF: EB TEMPOR	ARY INVE	STMENT FUND				
			ORK MELLON				
b Name of sponsor of entity listed in	(a):	1 14217 1	SKK WELLOW				
	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA. or	00505044		
C EIN-PN 13-5160382-001	code		33-12 IE at end of year (see instructi		83525211		
a Name of MTIA, CCT, PSA, or 103	-12 IF: JP MORGAN	STRATE	GIC PROPERTY FUND				
	. THE BANK O						
b Name of sponsor of entity listed in	(a):	I INC VV IV	SKK WELLON				
42 5460202 004	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA. or	46057574		
C EIN-PN 13-5160382-001	code		3-12 IE at end of year (see instructi		46957571		
a Name of MTIA, CCT, PSA, or 103	-12 IE: BENCHMARI	K PLUS IN	ITL OFFSHORE FUND				
	THE BANK O		ORK MELLON				
b Name of sponsor of entity listed in	ı (a):						
C EIN-PN 13-5160382-001	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA, or	27742362		
C EIN-PN 13-3100302-001	code	10	3-12 IE at end of year (see instructi	ons)	21142302		
a Name of MTIA, CCT, PSA, or 103	-12 IE: GOTTEX MK	T NEUTR	AL S&P 500 FUND				
_	THE BANK O		ORK MELLON				
b Name of sponsor of entity listed in	(a):						
C EIN-PN 13-5160382-001	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA, or	22962704		
C EIN-FIN 13-3100302-001	code	10	3-12 IE at end of year (see instructi	ons)	22902704		
a Name of MTIA, CCT, PSA, or 103	-12 IE: GOTTEX AGO	GREGATE	REPLICATION FUND				
	THE BANK O	F NEW Y	ORK MELLON				
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
C EIN-PN 13-5160382-001	d Entity C		ollar value of interest in MTIA, CCT,		30583020		
C CIIV-PIN 10 010002 001	code		03-12 IE at end of year (see instructi				
a Name of MTIA, CCT, PSA, or 103	-12 IE: ENTRUST CA	APITAL D	VERSIFIED FUND				
	THE BANK OF NEW YORK MELLON						
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
c EIN-PN 13-5160382-001	d Entity C	e D	ollar value of interest in MTIA, CCT,	PSA, or	41648296		
C CIN-PIN 10 0100002 001	code		03-12 IE at end of year (see instructi	•	110-10200		

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Part II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
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a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN
a Plan name	
b Name of plan sponsor	C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation		Inspection
For calendar plan year 2010 or fiscal plan year beginning 04/01/20	and ending 03/31	/2011
A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-di	git nber (PN) • 001
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAY	, ,	Identification Number (EIN)

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	111403919	20812012
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	160968	1065808
(2) U.S. Government securities	1c(2)	19376947	26631779
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		9943450
(B) All other	1c(3)(B)	25327309	11792853
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	65409	771830
(B) Common	1c(4)(B)	199448755	152887736
(5) Partnership/joint venture interests	1c(5)	100620461	116142330
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	460618866	728096041
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	3998724	4350240
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	335024041	288870438
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		_		
1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1256045399	1361364517
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	2375167	2580850
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	114979655	33427600
k	Total liabilities (add all amounts in lines 1g through1j)	1k	117354822	36008450
	Net Assets			
ı	Net assets (subtract line 1k from line 1f)	11	1138690577	1325356067

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	166638860	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		166638860
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1530	
	(B) U.S. Government securities	2b(1)(B)	494184	
	(C) Corporate debt instruments	2b(1)(C)	1067587	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	2481256	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4044557
	(2) Dividends: (A) Preferred stock	2b(2)(A)	6205	
	(B) Common stock	2b(2)(B)	2221673	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13534391	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		15762269
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	701157499	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	694641503	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6515996

			(a) Amount	(b)	Total
2b (5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)			
	(B) Other	2b(5)(B)	36446894		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)			36446894
(6)	Net investment gain (loss) from common/collective trusts	2b(6)			59466819
(7)	Net investment gain (loss) from pooled separate accounts	2b(7)			
(8)	Net investment gain (loss) from master trust investment accounts	2b(8)			
(9)	Net investment gain (loss) from 103-12 investment entities	2b(9)			351515
	Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)			19360982
C Ot	her income	2c			53598
d To	tal income. Add all income amounts in column (b) and enter total	2d			308641490
	Expenses				
e Be	enefit payment and payments to provide benefits:				
	Directly to participants or beneficiaries, including direct rollovers	2e(1)	108192868		
` '	To insurance carriers for the provision of benefits	2e(2)			
` '	Other	2e(3)			
` '	Total benefit payments. Add lines 2e(1) through (3)	2e(4)			108192868
_ ` '	prective distributions (see instructions)	2f			
	ertain deemed distributions of participant loans (see instructions)	2g			
J	erest expense	2h			
	·	2i(1)	4602533		
	Iministrative expenses: (1) Professional fees	2i(1)	1002000		
` '	Contract administrator fees	2i(2) 2i(3)	4226000		
` ,	Investment advisory and management fees	 	4226880		
` '	Other	2i(4)	4953719		42702420
	Total administrative expenses. Add lines 2i(1) through (4)	2i(5)			13783132
j To	tal expenses. Add all expense amounts in column (b) and enter total	2j			121976000
	Net Income and Reconciliation				400005400
k Ne	et income (loss). Subtract line 2j from line 2d	2k			186665490
l Tra	ansfers of assets:				
(1)	To this plan	21(1)			
(2)	From this plan	21(2)			
Part	III Accountant's Opinion				
	nplete lines 3a through 3c if the opinion of an independent qualified public a	accountant is atta	ched to this Form 5500. Complete	e line 3d if a	n oninion is not
	ched.	iccountant is atta	ioned to this Form 5500. Complete	J III IC JU II UI	ir opinion is not
a The	attached opinion of an independent qualified public accountant for this plan	n is (see instructi	ons):		
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse			
b Did	the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	-8 and/or 103-12	!(d)?	Yes	X No
	er the name and EIN of the accountant (or accounting firm) below:				
	(1) Name: ABRAMS, FOSTER, NOLE & WILLIAMS, PA		(2) EIN: 52-1854049		
d The	opinion of an independent qualified public accountant is not attached became	ause:			
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attact	hed to the next F	form 5500 pursuant to 29 CFR 25	20.104-50.	

Page	4-	1

Schedule H (Form 5500) 2010

Par	t IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5	5.	
	During	the plan year:		Yes	No	Α	mount
а	period	here a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	reporte	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
^		,		Χ			2000000
e f	Did the	his plan covered by a fidelity bond?e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4e 4f		X		200000
g	Did the	e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4i	X			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j	X			
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	ne plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	× No	Amour	nt:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	ın(s) to wh	ich assets or l	abilities were
	5b(1)	Name of plan(s)			5b(2) EIN	(s)	5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

		_	. 10 . 10 0				
For	r calendar plan year 2010 or fiscal plan year beginning 04/01/2010 and	ending 03	3/31/20	11			
	Name of plan IT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-	-digit number		001		
		(PN)	<u> </u>				
	Plan sponsor's name as shown on line 2a of Form 5500 IREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Emplo	yer Ider	ntification	Number (E	IN)	
KEII	IREWIENT BOARD OF BERT BELL/FETE ROZELLE NFL FLATER RETIREWIENT FLAN	13-6	6043636	6			
n-	Platellations						
	references to distributions relate only to payments of benefits during the plan year.						
_		Г					
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1				0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dupayors who paid the greatest dollar amounts of benefits):	ring the year ((if more	than two,	enter EINs	of the	two
	EIN(s): 13-5160382		_				
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.						
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the	ne plan					
•	year		3				0
Pa	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of section of	412 of th	ne Interna	Revenue	Code c	or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	X No		N/A
	If the plan is a defined benefit plan, go to line 8.						
_	If a waiver of the minimum funding standard for a prior year is being amortized in this						
5							
5	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor	nth	_ ,		Year _		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	emainder of t	his sch		Year ₋		
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a		Year _		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	emainder of t	his sch		Year __		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a		Year _		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b		Year _		
	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c	edule.			N/A
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c		Year _		N/A
6	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c	edule.			N/A
7	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year. Description of this plan year. Description of this plan year. C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount). If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline?	emainder of t	his sch 6a 6b 6c	edule.			N/A
6 7 8	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c	edule.	☐ No		
6 7 8	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c	edule.	☐ No		
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c	edule.	☐ No		
6 7 8 Pa	plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c Decrea	edule. /es /es	☐ No ☑ No ☑ Both		N/A
6 7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c Decrea	edule. /es /es se	☐ No ☑ No ☑ Both		N/A
6 7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year	emainder of t	his sch 6a 6b 6c Decrea nternal lot loan?	edule. /es /es se	No No Both		N/A No
6 7 8 Pa	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure pro automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change? If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. Were unallocated employer securities or proceeds from the sale of unallocated securities used to reputation. If you completed employer securities or proceeds from the sale of unallocated securities used to reputation of the plan to the plan to the plan to the plan sponsor or plan administrator with the change? If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. Increase of the plan the plan that plan described under Section 409(a) or 4975 skip this Part. Were unallocated employer securities or proceeds from the sale of unallocated securities used to reputation.	emainder of t	his sch 6a 6b 6c Decrea nternal ot loan?	edule.	No No Both Code,		N/A No

Page 2 ·

Schedule R (Form 5500) 2010

Par	t V	Additional Information for Multiemployer Defined Benefit Pension Plans						
13	Ente	r the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in						
		ars). See instructions. Complete as many entries as needed to report all applicable employers.						
	a	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)						
		(1) Contribution rate (in dollars and cents)						
	a	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	a	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	a	Name of contributing employer						
	b b	EIN C Dollar amount contributed by employer						
,	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
1	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	a	Name of contributing amplayor						
	a b	Name of contributing employer EIN C Dollar amount contributed by employer						
	<u>บ</u> d							
		Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	_	No. 10 of the state of the stat						
	a b	Name of contributing employer EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box						
,	e	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents)						

_		
ᆫ	DDC(
	aye	•

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	C The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an	
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cl supplemental information to be included as an attachment.		
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental
19	If the total number of participants is 1,000 or more, complete items (a) through (c)		
	Enter the percentage of plan assets held as: Stock:43% Investment-Grade Debt:23% High-Yield Debt:9% Real Estate:	<u>7</u> % Oth	ner: <u>18</u> %
	b Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-2	21 years	21 years or more
	What duration measure was used to calculate item 19(b)?		
	Effective duration Macaulay duration Modified duration Other (specify):		

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

Financial Statements and Independent Auditors' Report

Years Ended March 31, 2011 and 2010

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Abrams, Foster, Nole & Williams, P.A. Certified Public Accountants

2 Hamill Road, Suite 241 West Quadrangle Baltimore, MD 21210-1886 (410) 433-6830 / Fax (410) 433-6871

Member: American Institute of Certified Public Accountants and Maryland Association of Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Retirement Board of the Bert Bell/Pete Rozelle NFL Player Retirement Plan

We have audited the accompanying statements of net assets available for benefits of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (Plan) as of March 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements and supplemental schedules are the responsibility of the Plan's Retirement Board. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of March 31, 2011 and 2010 and changes therein for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedules of investment and administrative expenses, assets acquired and disposed of within the plan year, assets held for investment purposes, reportable transactions and loans and fixed income securities in default together referred to as supplemental information, are presented for the purpose of additional analysis and are not a required part of the basic financial statement, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Mrams, Foster, Nole & Williams, P.A.

Certified Public Accountants

Baltimore, Maryland

December 7, 2011

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN Statements of Net Assets Available for Benefits March 31, 2011 and 2010

	2011	2010
ASSETS		
Investments, at Fair Value		
Common stock	\$ 152,887,736	\$ 199,448,755
Preferred stock	771,830	65,409
Corporate debt	21,736,303	25,327,309
United States government agency securities	26,631,779	19,376,947
Pooled funds	1,138,524,857	900,423,060
Total investments	1,340,552,505	1,144,641,480
Receivable for securities sold	18,694,655	108,694,622
Interest and dividends receivable	924,629	708,403
Other plan receivables	1,051,669	990,724
Total receivables	20,670,953	110,393,749
Prepaid expenses	84,545	211,388
Cash	56,514	798,782
Total assets	1,361,364,517	1,256,045,399
LIABILITIE	S	
Payable for securities purchased	33,427,600	114,979,655
Accrued expenses	2,580,850	2,375,167
Total liabilities	36,008,450	117,354,822
Net Assets Available for Benefits	\$ 1,325,356,067	\$ 1,138,690,577

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN Statements of Changes in Net Assets Available for Benefits Years Ended March 31, 2011 and 2010

		2011		2010
ADDITION				
Net Investment Income				
Dividend and interest income	\$	19,806,826	\$	14,853,089
Net realized and unrealized appreciation				
(depreciation) in fair value of investments		122,142,206		214,117,589
Total investment income		141,949,032		228,970,678
Less investment expenses		4,226,880		3,781,281
Net investment income		137,722,152		225,189,397
Contributions		166,638,860		187,806,974
Other income		53,597		104,708
Total additions		304,414,609		413,101,079
				-
DEDUCTIO	NS			
Administrative Expenses		9,556,252		7,584,976
Benefit payments		108,192,868		94,294,949
Total deductions		117,749,120	-	101,879,925
Net increase		186,665,490		311,221,154
Net assets available for benefits:				- •
Beginning of year		1,138,690,577		827,469,423
End of Year	\$	1,325,356,067	\$	1,138,690,577

1. DESCRIPTION OF THE PLAN

The following brief description of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined benefit pension plan, which provides retirement, disability and death benefits to eligible National Football League professional football players. The Bert Bell/Pete Rozelle NFL Player Retirement Trust (Trust) holds the assets of the Plan.

B. <u>Vesting and Benefits</u>

- (1) Players with three or more credited seasons and at least one credited season after the 1992 Plan Year, as well as other players with four or more credited seasons, are fully vested. Benefits are based upon the benefit credit amounts as specified by the Plan and in the 1993 Collective Bargaining Agreement (CBA) and extensions to the 1993 CBA.
- (2) Benefits are provided to participants upon retirement at specified ages and based upon credited seasons as specified in the Plan. In addition, certain eligible participants can elect to receive a lump-sum disbursement of 25 percent of the present value of their pension following their retirement from football. The Plan also provides total and permanent disability, line-of-duty disability, spouse's preretirement death and widow's and surviving children's benefits.

C. <u>Contributions</u>

A contribution to the Trust as specified in the 1993 CBA will be made for each of the Plan Years beginning April 1, 1993 and ending through the Plan Year that begins prior to the end of the Final League Year, as actuarially determined to be necessary to fund the benefits provided by the Plan. Contributions, if any, for Plan Years beginning after the end of the Final League Year will be determined pursuant to future collective bargaining agreements, if any. The Final League Year is defined in the 1993 CBA. Contributions are to be used exclusively to provide benefits and to pay expenses of administering the Plan.

1. DESCRIPTION OF THE PLAN (Continued)

D. <u>Termination</u>

Subject to the 1993 CBA, the Plan may be terminated by the collective bargaining parties, subject to the provisions set forth in the Employee Retirement Income Security Act of 1974 (ERISA) and the Multiemployer Pension Plan Amendments Act of 1980. In the event of termination of the Plan:

- (1) the net assets of the Plan would be allocated among participants and beneficiaries of the Plan in the priorities provided for in ERISA.
- (2) the Plan benefits would be frozen and no further benefits would be accrued.
- (3) member clubs would be required to contribute to the Plan if withdrawal liabilities were due or as otherwise required by ERISA.
- (3) the Retirement Board would be required to notify the Pension Benefit Guaranty Corporation (PBGC) after the effective date of termination. The PBGC guarantees the payment of certain basic benefits, subject to certain limitations prescribed by ERISA.

E. <u>Collective Bargaining Agreement Expiration</u>

The Bert Bell/Pete Rozelle NFL Player Retirement Plan was established by collective bargaining between the NFL Players Association and the NFL. The Collective Bargaining Agreement expired on March 11, 2011. Credited Seasons accrued during the 2010 Plan Year, and the last negotiated contribution pursuant to the Collective Bargaining Agreement was made on March 31, 2011. As of March 11, 2011 no collective bargaining agreement was in effect, and no further Credited Seasons were to be accrued. Vested Players may continue to become eligible for disability benefits in accordance with the terms of the Plan. (See Note 8, Subsequent Events)

2. PLAN AMENDMENTS

During the Plan Year that ended on March 31, 2011, the following amendments were adopted:

Amendment A

Effective for applications for line-of-duty disability benefits received on and after April 1, 2010, the following sentence is inserted at the end of the second paragraph of Plan section 6.3:

2. PLAN AMENDMENTS (Continued)

"Any person refusing to submit to any physical examination will not be entitled to any line-of-duty disability benefits under this Article."

Amendment B

This amendment to the Bert Bell/Pete Rozelle NFL Player Retirement Plan, as amended and restated April 1, 2009 (the "Plan"), is intended to comply with the Heroes Earnings Assistance and Relief Tax Act of 2008 ("HEART Act").

1. Section 11.13 of the Plan is replaced in its entirety, effective January 1, 2007, to read as follows, with a corresponding change in the table of contents to reflect the new section title:

11.13 Qualified Military Service.

- (a) Notwithstanding any other provision of the Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with section 414(u) of the Code.
- (b) Effective January 1, 2007, the surviving Spouse or minor children of a Player who dies while performing qualified military service (as defined under section 414(u) of the Code) shall be entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) that would be provided under the Plan had the Participant died as an Active Player, in accordance with section 401(a)(37) of the Code.

During the plan Year that ended on March 31, 2010, the following amendments were adopted:

Amendment A

Effective April 1, 2009, the following sentence is added at the end of the last paragraph of Plan Section 4.4(c):

For purposes of this paragraph, a Player will be deemed to survive his Spouse if either of the following occur: (1) the Spouse predeceases the Player, or (2) the Retirement Board determines that the Player and the Spouse are divorced and the Spouse has waived and relinquished all rights to benefits in the event of the Player's death, in which case the date she waives and relinquishes such benefits will be treated as if it were the date of her death.

2. PLAN AMENDMENTS (Continued)

Effective April 1, 2008, the following sentence is added at the end of the first paragraph of Plan Section 6.3:

Amendment B

Effective for applications for line-of-duty disability benefits received on and after April 1, 2008, for a Player with more four Credited Seasons, a number of years equal to the number of the Player's Credited Seasons is substituted for "48 months" in the previous sentence.

Effective April 1, 2008, Plan Section 6.3 is amended by adding the following as a separate paragraph:

A Player whose claim for benefits under this Article has been denied and is not subject to further administrative review will be presumed conclusively to not have a substantial disablement for twelve months following the date of such final denial. However, the Retirement Board or the Disability Initial Claims Committee may waive this twelve-month rule upon a showing by the Player that the Player may have incurred a substantial disablement since the date of the original claim due to a new injury or condition.

Amendment C

An amendment restated Article V, relating to total and permanent disability benefits in its entirety. Because of the length of the amendment, it is not reproduced here.

3. SIGNIFICANT ACCOUNTING POLICIES

A. Dividend and Interest Income

Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis.

B. <u>Security Transactions</u>

Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold.

3. SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Contributions

Contributions from member clubs are accrued based upon amounts required to be funded under the Collective Bargaining Agreement between the NFLPA and the NFL Management Council. The contributions meet the minimum funding requirements under ERISA.

D. Income Tax Status

- (1) On November 26, 2003 the Internal Revenue Service (IRS) provided the Plan a determination letter that the Plan document, as amended, is qualified under Section 401(a) of the Internal Revenue Code (Code), and the Trust is, therefore, exempt from federal income tax under Section 501(a) of the Code.
- (2) The Retirement Board is not aware of any course of action or series of events that have occurred that will adversely affect the Plan's qualified status at March 31, 2011.

E. Accumulated Plan Benefits

- (1) Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the credited seasons players earned through the valuation date. Accumulated plan benefits are expected to be paid to: (a) retired and vested inactive players or their beneficiaries, (b) beneficiaries of players who have died, and (c) present players or their beneficiaries. Benefits payable under all circumstances (retirement, death and disability) are included to the extent they are deemed attributable to service rendered to the valuation date.
- (2) Benefit payments to participants are recorded upon distribution.

F. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

3. SIGNIFICANT ACCOUNTING POLICIES (Continued)

G. Market Risk

The Plan provides for investments in various investment securities that are exposed to certain risks such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term and these changes could materially affect the amounts reported in the statement of net assets available for benefits.

H. Party in Interest

The Bank of New York Mellon is the Trustee of the Plan and provides investment custody service to the Plan. Fees paid to The Bank of New York Mellon for these services for the year ended March 31, 2011, was \$284,126.

I. Adoption of New Accounting Standards

The Plan has adopted FASB Statement No. 168 which recognizes the FASB Accounting Standards Codification (ASC) (Codification) as the source of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. The Codification supersedes all pre-existing non-SEC accounting and reporting standards. All other nongrandfathered non-SEC accounting literature not included in the Codification is non authoritative. The Statement became effective for financial statements issued for interim and annual periods ending after September 15, 2009. There is no impact on the financial statements as a result of the adoption of Codification.

4. ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits was calculated by the Plan's enrolled actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of April 1, 2010 and 2009 is as follows:

ACCUMULATED PLAN BENEFITS (Continued) 4.

Actuarial present value of accumulated plan benefits	<u>2010</u>	<u>2009</u>
Vested benefits		
Participants currently receiving payments	\$ 728,084,755	\$ 661,439,458
Other participants	<u>881,623,515</u>	<u>855,632,666</u>
• •	1,609,708,270	1,517,072,124
Nonvested benefits	41,401,406	39,623,452
Total	<u>\$1,651,109,676</u>	<u>\$1,556,695,576</u>

The changes in accumulated plan benefit information for the years ended March 31, 2010 and 2009 are as follow:

	<u>2010</u>	<u>2009</u>
Value of benefits accumulated and changes in data	\$ 79,266,812	\$ 59,375,866
Increase due to passage of time	109,442,237	104,138,444
Less benefits paid	<u>(94,294,949)</u>	<u>(86,422,142</u>)
Total	<u>\$ 94,414,100</u>	<u>\$ 77,092,168</u>

Significant assumptions underlying the actuarial computations as of April 1, 2009 and 2010 are as follow:

Assumed	rate	of return

on investments	7.25%
Retirement age	47, except 55 for players with no credited seasons
	prior to 1993

RP-2000 Table projected to 2006 Mortality basis Player Turnover 1 year of service - 29.1%

2 years of service - 19.7% 3 years of service - 17.0%

Unit credit cost method, except retrospective term Actuarial Cost Method

cost based on actual experience during the year for

line-of-duty disability benefits.

5. **INVESTMENTS**

The Trustee and custodian of the Plan's securities is The Bank of New York Mellon. Investment advisory agreements are currently in force with various investment managers.

The Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in value during years ended March 31, 2011 and 2010, as follows:

5. INVESTMENTS (Continued)

	<u>2011</u>	<u>2010</u>
Common stocks	\$ 30,896,481	\$74,246,368
Preferred stocks	(34,233)	51,174
Corporate debt	1,891,304	7,350,579
Government securities	346,929	57,662
Pooled funds	<u>89,041,725</u>	132,411,806
Total	<u>\$122,142,206</u>	<u>\$214,117,589</u>

The investments that represent more than 5% of the plan's net assets as of March 31, 2011 and 2010, respectively are as follows:

	<u>2011</u>
EB Temporary Investment Fund II	\$183,525,211
Loomis Sayles Credit Asset Trust – Class B	70,642,045
EB DV Stock Index Fund	70,425,003
Pimco Diversified Income Fund Institution	87,983,702
	<u>2010</u>
Pimco Diversified Income Fund	\$79,240,730
EB Temporary Investment Fund	97,445,562
Pimco All Asset Fund	105,000,000

6. FAIR VALUE MEASUREMENTS

ASC 820-10-50-2, formerly Financial Accounting Standards Board No. 157, Fair Value Measurements (FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

6. FAIR VALUE MEASUREMENTS (Continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets:
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities:
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of March 31, 2010.

Cash: Valued at the closing price reported on the active market on which cash is traded.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market in which the individual securities are traded.

Mutual funds: Valued at the net assets value ("NAV") of shares held by the plan at year end.

Treasury Prime Cash: Value at the closing price reported on the active market on which the securities are traded.

Guaranteed investment contract: Valued at the relative fair value of the underlying market value of investments in the contract.

6. FAIR VALUE MEASUREMENTS (Continued)

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

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits for the year ending March 31, 2011 as follows:

Fair Value Measurement at Reporting Date Using:

	<u>Fair Value</u>	in .	Quoted Prices Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Inobservable Inputs (Level 3)
March 31, 2011					
Cash	\$ 2,173	\$	2,173	\$ -	\$ -
Common stock	152,322,483		152,322,483	-	-
Preferred stock	771,830		-	771,830	-
Corporate debt	21,818,474		-	21,818,474	-
United States government agency					
securities	26,631,779		4,137,434	22,494,345	-
Pooled funds	 1,139,005,766		288,804,408	 2,043,890	 848,157,468
Total	 1,340,552,505	\$	445,266,498	\$ 47,128,539	\$ 848,157,468

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits for the year ending March 31, 2010 as follows:

6. FAIR VALUE MEASUREMENTS (Continued)

Fair Value Measurement at Reporting Date Using:

		<u>Fair Value</u>	Quoted Prices Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Inobservable Inputs (Level 3)
March 31, 2010					
Common stock	\$	199,448,755	\$ 199,448,755	\$ -	\$ _
Preferred stock		65,409	65,409	-	_
Corporate debt		25,327,309	, <u>-</u>	25,327,309	-
United States government agency			-		
securities		19,376,947	6,260,845	13,116,102	_
Pooled funds		900,423,060	 335,011,921	 290,124	565,121,015
Total	_\$	1,144,641,480	\$ 540,786,930	\$ 38,733,535	\$ 565,121,015

7. RECEIVABLES FROM OTHER PLANS

The Plan provided certain administrative services to other plans and incurred reimbursable expenses in connection with the provision of these services, as follows:

	<u>2011</u>	<u>2010</u>
NFL Player Qualified Annuity Plan	\$ 95,505	\$106,098
NFL Player Tax Annuity Program	123,732	90,365
NFL Player Annuity & Insurance Company	73,656	71,268
NFL Player Second Career Savings Plan	434,538	421,854
NFL Player Supplemental Disability Plan	101,119	106,148
88 Plan	133,106	133,908
Gene Upshaw NFL Player Health Reimbursement		·
Account Plan	90,013	61,083
Total	<u>\$1,051,669</u>	<u>\$990,724</u>

These amounts are reflected as receivables on the Statements of Net Assets Available for Benefits as of March 31, 2011 and 2010 because the amounts had not yet been reimbursed from the respective benefit plans as of those dates.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN Notes to Financial Statements March 31, 2011 and 2010

8. SUBSEQUENT EVENTS

FASB Accounting Standards Codification ASC 855-10-50 subsequent events requires organizations to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process. Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading. The Plan has evaluated subsequent events through the date the financial statements were available to be issued on December 7, 2011, and determined the following was a material transaction:

The 2006 Collective Bargaining Agreement expired on March 11, 2011. A new agreement was not put into place until August 4, 2011.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN Schedules of Investment and Administrative Expenses Years Ended March 31, 2011 and 2010

	2011		2010	
INVESTMENT EXP				
Trustee fees	\$	284,126	\$	123,812
Investment management fees		3,589,526		3,360,259
Investment advisory fees		353,228		297,210
Total Investment Expenses	\$	4,226,880		3,781,281
ADMINISTRATIVE E	XPENSI	ES		
Acturial, Auditing and Benefit Statement Preparation				
Aon Consulting Inc.	\$	474,989	\$	397,623
Abrams, Foster, Nole & Williams, P.A.	•	68,086	•	31,600
Attorney Fees		,		,
Groom Law Group		4,059,458		2,895,762
Legal settlement fees		2,745		135,313
Insurance Expense				
Pension Benefit Guaranty Corporation		26,395		96,462
Fiduciary Liability Insurance		145,514		188,363
Plan Office Expenses				•
Salaries and and related expenses		709,556		647,026
Rent		211,581		210,927
Insurance		193,110		174,318
Retirement Board costs		68,234		77,055
Plan Office Pension Contributions		56,512		41,407
Other Plan Office expenses		353,516		62,711
Other				
Akin, Gump, Strauss, Hauer, & Feld		-		12,621
Sibson Consulting		218,714		145,060
Buck Consultants, LLC		107,767		9,533
Advanced Computer Solutions		121,682		196,509
Stephen S. Haas, M.D.		138,506		141,856
Player medical and travel expenses		2,368,197		1,924,597
Printing expenses		91,548		23,237
Information technology expenses		134,327		160,236
Miscellaneous expenses		5,815		12,761
Total Administrative Expenses	\$	9,556,252	\$	7,584,976

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR



5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION M INDICATES PENDING SETTLEMENT MX INDICATES TRANSACTION PENDING IN PRIOR YEAR	COST	PROCEEDS
4,883,000.0000	BARCLAYS CP REPO REPO 0.130% 02/16/2011 DD 02/15/11	4,883,000.00-	4,883,000.00
4,920,000,0000	BARCLAYS CP REPO REPO 0.150% 03/01/2011 DD 02/28/11	4,928,000.00-	4,920,600.00
4,829,000.0000	BARCLAYS CP REPO REPO 0.160% 12/22/2010 DD 12/21/10	4,829,000.00-	4,829,000.00
4,862,000.0000	BARCLAYS CP REPO REPO 0.170% 61/04/2011 DD 01/03/11	4,862,000.00-	4,862,000.00
4,887,000.0000	BARCLAYS CP REPO REPO 0.170% 01/21/2011 DD 61/20/11	4,867,000.00-	4,687,000.00
4,895,000.0000	BARCLAYS CP REPO REPO 0.170% B2/03/2011 DD 02/02/11	4,895,000.00-	4,895,000.00
4,884,000.0000	BARCLAYS CP REPO REPO 0.170% 11/24/2010 DD 11/23/10	4,884,000.00-	4,884,000.00
4,887,000.0080	BARCLAYS CP REPO REPO 0.180% 01/19/2011 DD 01/18/11	4,887,000.00-	4,887,000.00
4,881,000.0000	BARCLAYS CP REPO REPO 0.180% 01/20/2011 DD 01/19/11	4,881,000.00-	4,881,000.00
4,905,000.0000	BARCLAYS CP REPO REPO 0.180% 02/01/2011 DB 01/31/11	4,905,000.00-	4,985,800.00
4,850,000.0000	BARCLAYS CP REPO REPO 0.180% 11/15/2010 DD 11/12/10	4,850,000.00-	4,850,000.00
4,866,000.0000	BARCLAYS CP REPO REPO 0.180% 11/22/2010 DD 11/19/10	4,866,000.00-	4,866,080.00

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 2 M2574E

SHARES/ PAR VALUE	SECURITY DESCRIPTION INDICATES PENDING SETTLEMENT INDICATES TRANSACTION PENDING IN PRIOR YEAR	COSI	PROCEEDS
4,853,000.0000	BARCLAYS CP REPO REPO 0.180% 12/03/2010 DD 12/02/10	4,853,000.00-	4,853,000.00
4,903,000.0000	BARCLAYS CP REPO REPO 0.190% 02/02/2011 DD 02/01/11	4,903,000.00-	4,903,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.190% 11/03/2010 DD 11/02/10	4,900,000.00-	4,900,000.00
4,889,000.0000	BARCLAYS CP REPO REPO 0.190% 11/26/2010 DD 11/24/10	4,889,000.00-	4,889,000.00
4,875,000.0000	BARCLAYS CP REPO REPO 0.190% 11/30/2010 DD 11/29/10	4,875,000.00~	4,875,000.00
4,881,000.0000	BARCLAYS CP REPO REPO 0.200% 12/02/2010 DD 12/03/10	4,881,000.00-	4,581,000.00
4,834,000.0000	BARCLAYS CP REPO REPO 0.200% 12/15/2010 DD 12/14/10	4,834,000.00-	4,834,006.00
4,792,000.0000	BARCLAYS CP REPO REPO 0.200% 12/17/2010 DD 12/16/10	4,792,000.00-	4,792,000.00
4,796,000.8000	BARCLAYS CP REPO REPO 0.200% 12/20/2010 DD 12/17/10	4,796,000.00-	4,796,000.00
4,830,000.0000	BARCLAYS CP REPO REPO 0,200% 12/26/2016 DB 12/27/10	4,830,800.00-	4,830,000.00
4,872,000.0000	BARCLAYS CP REPO REPO 0.210% 11/18/2010 DD 11/17/10	4,872,000.00-	4,872,000.00
4,864,000.0000	BARCLAYS CP REPO REPO 0.210% 11/29/2010 DD 11/26/10	4,864,000.00-	4,664,000.00



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

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SHARES/ Par value *	SECURITY DESCRIPTION INDICATES PENDING SETTLEMENT INDICATES TRANSACTION PENDING IN PRIOR YEAR	COST	PROCEEDS
4,881,000.0000	BARCLAYS CP REPO REPO 0.210% 12/01/2010 DB 11/30/10	4,881,000.00-	4,881,000.00
5,000,000.0000	BARCLAYS CP REPO REPO 0.220% 11/02/2010 DD 11/01/10	5,000,000.00-	5,000,000.00
4,858,000.0000	8ARCLAYS CP REPO REPO 0.220% 11/17/2010 DD 11/16/10	4,858,000.00-	4,858,000.00
4,869,000.0000	BARCLAYS CP REPO REPO 0.220% 11/19/2010 DD 11/18/10	4,869,000.00-	4,869,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.230% 07/19/2010 DD 07/16/10	2,800,000.00-	2,800,000.00
4,802,000.0000	BARCLAYS CP REPO REPU 0.230% 12/16/2010 BD 12/15/10	4,802,000.00-	4,802,000.00
5,000,000.0000	BARCLAYS CP REPO REPO 0.246% 10/18/2616 DD 10/15/16	5,000,000.00-	5,000,000.00
4,879,080.0000	BARCLAYS CP REPO REPO 0.240% 11/16/2010 DD 11/15/10	4,879,000.00-	4,879,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.270% 09/16/2010 DD 09/15/10	4,900,000.00-	4,900,000.00
4,900,000.8000	BARCLAYS CP REPO REPO 0.270% 09/17/2010 DD 09/16/10	4,900,000.00-	4,900,000.00
60,000.0000 ××	BEAR STEARNS COS INC SR GLOBAL 7.250% 02/01/2018 DD 02/01/08	.09	68,964.80
20,000.0000	COMCAST CORP NEW NT 5.650% 06/15/2035 DD 06/09/05	20,611.80-	19,266.00

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

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SHARES/ <u>Par value</u> **	SECURITY DESCRIPTION INDICATES PENDING SETTLEMENT INDICATES TRANSACTION PENDING IN PRIOR YEAR	<u>cost</u>	PROCEEDS
70,000.0000	DOMINION RES INC VA NEW SR NT 8.875% 01/15/2019 DD 12/01/08	88,373.60-	88,373.60
300,000.0000	KREDITANSTALT FUR WIEDERAUFBAU 4.625% 01/20/2011 DD 01/20/06	301,211.01-	300,000.00
4,900,000.0000	NORGAN ST REV REPO 0.100% 04/05/2010 DD 04/01/10	4,900,008.00-	4,900,000.00
4,900,000.0000	MDRGAN ST REV REPO 0.110% 04/06/2010 DD 04/05/10	4,900,000.00-	4,900,000.00
3,417,000.0000	MORGAN ST REV REPO 0.120% 02/16/2011 DD 02/15/11	3,417,000.00-	3,417,000.00
4,380,000.0000	MORGAN ST REV REPO 0.120% 03/01/2011 DD 02/28/11	4,380,000.00-	4,380,000.00
4,605,000.0000	MORGAN SI REV REPO 0.140% 02/03/2011 DD 02/02/11	4,605,000.00-	4,605,000.00
5,000,000.0000	MORGAN ST REV REPO 0.140% 04/16/2010 DD 04/15/10	5,000,000.00-	5,000,000.00
4,850,000.0000	MORGAN ST REV REPO 0.140% 11/15/2010 DD 11/12/10	4,850,000.00-	4,850,000.80
4,538,000.0000	MORGAN ST REV REPO 0.150% 01/04/2011 DD 01/03/11	4,538,000.00-	4,538,000.00
3,419,000.0000	MORGAN ST REV REPO 0.150% 01/20/2011 DD 01/19/11	3,419,000.00-	3,419,000.00
3,713,000.0000	HORGAN ST REV REPO 0.150% 01/21/2011 DD 01/20/11	3,713,000.00-	3,713,000.00

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD OI APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 5 M257GE

MFL GCALLIO BERT BELL/PETE ROZELLE MFL RET OVERALL COMPOSITÉ

NFL GCALLIO BERT BELL/PETE ROZELLE MFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION * INDICATES PENILING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	COST	PROCEEDS
4,697,000.0000	NORGAN ST REV REPO 0.150% 02/02/2011 DD 02/01/11	4,697,000.00-	4,697,000.00
3,966,000.0000	MORGAN ST REV REPO 0.150% 12/15/2010 DD 12/14/10	3,966,000.00-	3,966,800.00
3,408,800.0000	MORGAN ST REV REPO 0.150% 12/17/2010 DD 12/16/10	3,406,000.00-	3,408,000.00
4,671,000.0000	HORGAN ST REV REPO 0,150% 12/22/2010 DD 12/21/10	4,671,000.00-	4,671,000.00
4,470,000.0000	MORGAN ST REV REPO 0.150% 12/28/2010 DD 12/27/16	4,470,000.00-	4,470,000.00
4,816,000.0000	HORGAN ST REV REPO 0.160% 11/24/2010 DD 11/23/10	4,816,000.00-	4,816,000.00
4,811,000.0000	HORGAN ST REV REPO 0.160% 11/26/2010 DB 11/24/10	4,811,000.00-	4,811,000.00
4,695,000.0000	MORGAN ST REV REPO 0.170% 02/01/2011 DD 01/31/11	4,695,000.00-	4,695,000.00
5,000,000.0000	MORGAN ST REV REPO 0.1702 11/03/2010 DD 11/02/10	5,000,000.00~	5,000,000.00
4,842,000.B000	MORGAN ST REV REPO 0.170% 11/17/2010 DD 11/16/10	4,842,000.00-	4,842,000.D0
4,828,000.0000	MORGAN ST REV REPO 0.170% 11/18/2010 DD 11/17/10	4,828,000.00-	4,828,000.00
4,834,000.0000	MORGAN ST REV REPO 0.170% 11/22/2010 DD 11/19/10	4,834,000.00-	4,834,000.00

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2611

RUN DATE: 22-JUL-11 PAGE: 6 M2574E

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SHARES/ Par value	SECURITY DESCRIPTION * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	cosy	PROCEEDS
4,836,000.0000	MORGAN ST REV REPO 0.170% 11/29/2010 DD 11/26/10	4,836,000.00-	4,836,000.00
4,825,000.0000	MORGAN ST REV REPO 0.170% 11/30/2010 DD 11/29/10	4,825,000.00-	4,825,000.00
4,819,000.0000	HORGAN ST REV REPO 0.170% 12/02/2010 DD 12/01/10	4,819,000.00-	4,819,000.00
4,747,000.0000	MORGAN ST REV REPO 0.1702 12/03/2010 DD 12/02/10	4,747,000.00-	4,747,000.00
3,204,000.0000	MORGAN ST REV REPO 0,170% 12/20/2010 DD 12/17/10	3,204,890.00-	3,204,000.00
3,813,000.0000	MORGAN ST REV REPO 0.180% G1/19/2011 DD 01/18/11	3,813,000.00-	3,813,000.00
5,000,000.0000	MORGAN ST REV REPO 0.180% 11/02/2010 DD 11/01/10	5,000,000.00-	5,000,000.00
4,831,000.0000	MORGAN ST REV REPO 0.180% 11/19/2010 DD 11/18/10	4,831,000.00-	4,831,000.00
4,819,000.0000	MORGAN ST REV REPO 0.1802 12/01/2010 DD 11/30/10	4,819,000.0B-	4,819,000.00
5,100,000.000	MDRGAN ST REV REPO 0.200% 07/19/2010 DD 07/16/10	5,100,000.00-	5,108,000.00
5,000,000.0000	MORGAN ST REV REPO 0.200% 10/18/2010 DD 10/15/10	5,000,000.00-	5,000,000.00
4,821,000.0000	HURGAN ST REV REPD 0.210% 11/16/2010 DD 11/15/10	4,821,000.00-	4,821,000.00



55D0 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 7 H2574E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR	<u>cost</u> Year	PROCEEDS
2,898,000.0000	MORGAN ST REV REPO 0.210% 12/16/2010 DD 12/15/10	2,898,000.00-	2,898,000.00
4,900,000.0000	HORGAN ST REV REPO 0.230% 09/17/2010 DD 09/16/10	4,900,000.00-	4,900,000.00
4,900,000.0000	MORGAN ST REV REPO 0.2402 09/16/2010 DD 09/15/10	4,900,000.00-	4,900,000.00
110,000.0000	RDYAL BK OF SCOTLAND PLC 6.125% 01/11/2021 DD 01/11/11	109,367.70-	109,936.20
10,000.0000	SLM CORP 6.250% 01/25/2016 DD 01/14/11	9,893.90-	10,114.20
90,000.0000	TELEFONICA EMISIONES SAU 5.134% 04/27/2020 DD 04/26/10	90,008.00-	90,012.60
30,000.0000	MASHINGTON ST 5.000% 02/01/2033 DD 02/02/11	29,028.00-	30,014.70

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 GENERAL LEDGER JOURNAL ENTRIES FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011 RUN BATE: 22-JUL-11 PAGE: 1 PAGEE

* * * NO ACTIVITY FOR THIS PERIOD * * *

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES, SCHEDULE H, PART IV, 4 (i)



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 1 H1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BE	ARING CASH				
0.2300	NZB (NEW ZEALAND DOLLAR)	0.16	0.0000	0.18	0.02
751.9800	GBP (GREAT BRITISH POUNDS)	1,140.68	0.0000	1,205.39	64.71
681.7208	EUR (EURO)	922.44	0.0000	967.43	44,99
1,061,068.5800	BNY MELLON CASH RESERVE	1,061,068.58	100.0000	1,061,068.58	0.00
51,335.9300	LEHMAN PROXY WANCO - REC	0.00	0.0500	2,566.80	2,566.80
TOTAL INTEREST-	BEARING CASH	1,063,131.86		1,065,808.38	2,676.52
U. S. GOVER	NMENT SECURITIES				
230,000.0000	FEDERAL HOME LN HTG CORP 5.625% 11/23/2035 DD 11/22/05	232,969.30	103.1070	237,146.10	4,176.80
110,000.0000	FEDERAL HOME LN BK CONS BD 5.000X 12/21/2015 DB 11/04/05	120,725.00	112.6160	123,877.60	3,152.60
40,008.0000	FEDERAL HOME LN BK CONS BD 3.625% 10/18/2013 DD 09/15/08	42,416.40	105,9330	42,373.20	43.20-
470,000.0000	FEDERAL HOME IN BK CONS BD 0.240% 10/28/2011 DD 11/12/10	469,766.88	99.9810	469,910.70	143.82
170,000.0000	FEDERAL HOME LN BK CONS BD 0.460% 03/14/2012 DD 03/01/11	169,991.50	100.0330	170,056.10	64.60
110,009.0000	FEDERAL MAYL HTG ASSN 0.000% 10/09/2019 DD 10/09/84	64,359.90	67.9380	74,731.80	10,371.90
130,000.0000	FEDERAL NATL HTG ASSN 6.250% 05/15/2029 DD 05/15/99	146,859.70	120.2520	156,327.60	9,467.90

NFL GCALLIO BERT BELL/PETE ROZELLE OVERALL COMPOSITE		DULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 2 H1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET _VALUE	UNREALIZED GAIN/LOSS
120,000.0000	FEDERAL NATL HTG ASSN 7.125% 01/15/2030 DD 01/15/00	150,787.20	132.0090	158,410.80	7,623.60
50,000.0000	FEDERAL NATL MTG ASSN 5.000% 02/13/2017 DD 01/12/07	54,453.00	111.8080	55,904.00	1,451.00
120,000.0000	ALLY FINANCIAL INC 1.750% 10/30/2012 DD 10/30/09	120,694.80	101,6740	122,008.80	1,314.00
300,000.0000	TENNESSEE VALLEY AUTH BD 5.980% 04/01/2036 DD 04/18/96	325,698.00	115.0070	345,021.00	19,323.00
50,000.0000	TEMMESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	49,444.00	104.8790	52,439.50	2,995.50
90,000.0006	TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	88,823.70	92.6530	83,387.70	5,436.00-
110,000.000	TENNESSEE VALLEY AUTH BD 3.875% 02/15/2021 DD 02/08/11	109,150.80	100.3300	110,363.00	1,212.20
58,406.5000	US TREAS-CPI INFLATION INDEX 2.375% 01/15/2025 DD 07/15/04	61,092.83	112,2580	65,565.97	4,473.14
109,186.000	US TREAS-CPI INFLATION INDEX 2,375% 01/15/2027 DD 01/15/07	113,747.37	111.3520	121,580.79	7,833.42
10,510.400	US TREAS-CPI INFLATION INDEX 1,750% 01/15/2028 DD 01/15/08	10,021.43	101.9220	10,712.41	690,98
61,534.200	0 US TREAS-CPI INFLATION INDEX 2.500% 01/15/2029 DD 01/15/09	67,236.39	113.2730	69,781.63	2,465,24
1,190,000.000	0 U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	1,189,238.97	97.8280	1,164,153.20	25,085.77-
315,809.400	0 US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	327,730.27	105,7420	333,943.18	6,212.91



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 3 M1102E

SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	NARKET <u>Value</u>	UNREALIZED GAIN/LOSS
10,000.0000	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	9,654.69	95.6410	9,564.10	90.59-
860,000.0000	U S TREASURY BONDS 4.750% 62/15/2041 DD 02/15/11	877,828.55	103.9380	893,866.80	16,038.25
10,000.0000	U S TREASURY NOTE 0.500% 11/15/2013 DD 11/15/10	9,940.91	98.4920	9,849.20	91.71-
190,000.0000	UNITED STATES TREAS NT 1.250% 02/15/2014 DD 02/15/11	189,139.06	100.0630	190,119.70	980.64
60,000.0000	UNITED STATES TREAS NT 2.125% 02/29/2016 DD 02/28/11	60,290.63	99.6660	59,812.80	477.83-
108,000.0000	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2041 DD 04/01/11	93,968.75	94.1560	94,156.00	187.25
800,000.0000	COMMIT TO PUR FNMA SF MTG 4.580% 04/81/2041 DD 04/81/11	813,428.00	101.766D	814,128.00	700.09
1,500,000.0000	COMMIT TO PUR FNMA SF MTG 5,800% 84/81/2041 DD 84/01/11	1,565,504.27	104.6090	1,569,135.00	3,630.73
1,100,000.0000	COMMIT TO PUR FNMA SF HTG 5.000% 05/01/2041 DD 05/01/11	1,148,855.47	104.2810	1,147,091.00	1,764.47-
1,500,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2041 DD 04/01/11	1,601,886.82	106,9380	1,604,070.00	2,183.18
850,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2041 DB 05/01/11	905,183.60	106.6250	906,312.50	1,128.90
700,000.8000	COMMIT TO PUR FNMA SF HTG 6.000% 04/01/2041 DD 04/01/11	758,643.56	108.7500	761,250.00	2,606.44
900,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 65/01/2041 DB 05/01/11	975,902.35	108.5000	976,500.00	597.65

NFL GCALLIO BERT BELL/PETE ROZELLE NFI OVERALL COMPOSITE	5500 SCHI L ret	EDULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PASE: 4 M1102E
SHARES/ Par value	SECURITY DESCRIPTION	<u> </u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
300,000.0000	COMMIT TO PUR FNMA SF MTG 6.500% 04/01/2041 DD 04/01/11	333,562.50	112.0780	336,234.00	2,671.50
100,000.0000	COMMIT TO PUR GNMA SF MTG 4,000% 04/15/2041 DD 04/01/11	99,453.13	100.0000	100,000.00	546.87
100,000.0000	COMMIT TO PUR GNMA SF HTG 4.500% 04/15/2041 DB 84/01/11	103,789.06	103.1410	103,141.00	648,06-
200,000.0000	COMMIT TO PUR GNMA SF MTG 5,000% 04/15/2041 DD 04/01/11	213,210.94	106.0478	212,094.00	1,116.94-
100,000.0000	COMMIT TO PUR GNMA SF MTG 6.000% 04/15/2041 DD 04/01/11	109,871.09	110.0000	110,000.00	128.91
200,000.0000	COMMIT TO PUR FHLMC GOLD SFM 3.500% 04/01/2041 DD 04/01/11	187,531.25	93.9530	187,906.00	374.75
1,500,000.0000	COMMIT TO PUR GNHA II JUMBOS 4.500% 04/20/2041 DD 04/01/11	1,542,246.10	102. 9 690	1,544,535.00	2,288.90
1,800,000.0000	CDMMIT TO PUR GNMA II JUMBOS 4.500% 05/20/2041 DD 05/01/11	1,843,523.44	102.6410	1,847,538.00	4,014.56
600,000.0000	COMMIT TO PUR GNMA II JUHBOS 5.000% 04/20/2041 DD 04/01/11	639,187.50	106.0780	636,468.00	2,719.50-
708,000.0080	COMMIT TO PUR GNMA II JUMBOS 5.500% 04/20/2041 DD 04/01/11	751,757.82	108.0310	756,217.00	4,459.18
800,000.0000	COMMIT TO PUR GNMA II JUMBOS 6.000% 04/20/2041 DD 04/01/11	870,937.50	109.1250	873,000.00	2,062.50
1,174,108.5520	FHLMC PODE #G0-2427 5.500% 12/01/2036 DD 11/01/06	1,238,023.38	106,8650	1,254,711.29	16,687.91
42,728.7650	FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	45,815.05	106.7773	45,624.63	609.58



NFL GCALLIO

SERT BELL/PETE ROZELLE NFL RET

OVERALL COMPOSITE

5500 SCHEDULE DF INVESTMENTS AT END OF PLAN YEAR

31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 5 H1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET Value	UNREAL IZED <u>GAIN/LOSS</u>
34,880.4900	FHLNC POOL WIN-1447 VAR RT 02/01/2037 DD 04/01/07	36,120.28	106.0490	36,142.02	21.74
78,379.9200	FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	82,967.56	106.1130	63,171.28	293.72
83,079,4400	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	88,132.39	106.2240	88,250.30	117.91
265,622.0900	FHLNC POOL #1G-2201 VAR RT 09/01/2037 DB 09/01/07	283,533.03	107.1720	284,672.51	1,139.48
43,037.8190	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	45,560.31	167.2010	46,136.97	576.66
320,000.0000	FEDERAL HOME LN BKS CONS DISC MAT 02/10/2012	318,964.62	99.6764	318,964.62	0.00
83,000.0000	FEDERAL HOME IN HTG CORP DISC HAT 05/09/2011	82,947.55	99.9950	82,995.85	46.30
500,000.0000	FEDERAL HOME LN NTG CORP DISC HAT 05/26/2011	499,530.00	99.9860	499,530.00	0.00
500,000.0000	FEDERAL HOME LN NTG CORP DISC HAT 07/06/2011	499,387.50	99.9710	499,855.00	467.50
230,000.0000	FEDERAL HOME IN MTG CORP DISC MAT 12/01/2011	229,579.74	99.8172	229,579.74	0.00
179,212.2700	FHLMC MULTICLASS HT KOOB X1 IO VAR RT 06/25/2020 DD 09/01/10	18,600.28	10.0870	18,077.14	523.14-
219,240.7400	FHLHC HULTICLASS MT KOD9 X1 VAR RT 08/25/2020 DB 11/01/10	20,373.97	9.1350	20,027.64	346.33-
100,000.0000	FHLMC MULTICLASS MTG 3738 BP 4.000% 12/15/2038 DD 10/01/10	102,898.44	95.3866	95,386.60	7,511.84-

L SCALLID RT BELL/PETE ROZELLE NI ERALL COMPOSITE	5500 SCHEI	PULE OF INVESTMENTS AT EN 31 MARCH 2011	D OF PLAN YEAR		RUN DATE: 22-JUL-1 PAGE: H1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u> </u>	PRICE	HARKET VALUE	UNREALIZED GAIN/LOSS
208,424.7500	FHLMC MULTICLASS MT KOO7 X1 VAR RT 04/25/2020 DD 06/01/10	15,843.54	7.5520	15,740.24	103.30-
635,740.6140	FHLMC MULTICLASS MT VAR RT 01/25/2020 DD 04/01/10	42,937.33	6.6550	42,308.54	628.79-
123,432.7590	FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	130,300.62	107.2440	132,374.23	2,073.6l
157,735.7300	FNHA PODL #0836464 VAR RT 10/01/2035 DD 09/01/05	161,355.72	102.5740	161,795.85	440.13
157,763.2500	FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	161,099.88	102.9070	162,349.43	1,249.55
98,260.3880	GNHA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	109,529.62	112.3850	110,429.94	900,32
95,107.1830	GNMA II POOL #0804772 5.800% 08/20/2048 DD 08/01/10	102,382.68	196.2660	101,066.60	1,316.28-
1,055,201.1800	GNMA GTD REMIC P/T 05-26 SC 10 VAR RT 10/20/2033 DD 03/20/05	104,860.60	9.5570	100,845.58	4,015.02-
488,217.0300	GNMA GTD REMIC P/T 05-28 S IO VAR RT 03/20/2035 DD 04/20/05	46,762.04	11.4510	55,905.73	9,143.69
418,471.7400	GNMA GTD REMIC P/T 05-28 SA ID VAR RT 03/20/2035 DD 04/20/05	39,100.95	11.4510	47,919.20	6,818.25
177,565.0400	GNMA GTD REMIC P/T 10-H010 FC VAR RT 05/20/2060 DD 06/20/10	182,381.81	101.2300	179,749.09	2,632.72-
288,810.0900	GNMA GTD REMIC P/T 10-H20 AF 0.590% 10/20/2060 DD 10/20/10	288,810.09	98.6958	285,043.50	3,766.59-
247,557.8000	GNHA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DB 11/20/10	247,557.80	99.4690	246,243.37	1,314.43-



NFL GCALLIO 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

RUN DATE: 22-JUL-11 PAGE: 7 M1102E

SHARES/ <u>Par value</u>	SECURITY DESCRIPTION	COST	PRICE	MARKET <u>Value</u>	UNREALIZED _GAIN/LOSS
129,554,6400	GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DB 11/20/10	129,554.64	99.4999	128,906.80	647.84-
239,924.2500	GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	239,474.39	99.5324	238,802.53	671.86-
100,000.0000	GNHA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	100,000.00	100.0058	100,005.87	5.87
170,000.0000	U S TREASURY MOTE 1.250% 03/15/2014 DD 03/15/11	169,758.80	99.9690	169,947.30	188.50
1,040,000.0000	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	1,038,689.88	99.8670	1,038,616.80	73.08-
TOTAL U. S. GDV	ERNMENT SECURITIES	26,522,539.12		26,631,779.37	109,240.25
CORPORATE D	EBT INSTRUMENTS - PREFERRED				
30,000.0000	AT&T INC	31,849.50			
	5.500% 02/01/2018 DD 02/01/08	31,047.50	109.1600	32,748.00	898.50
90,000.0000	5.500% 02/01/2018 DD 02/01/08 ATRT INC 6.550% 02/15/2039 DD 02/03/09	94,611.60	109.1600 104.2240	32,748.00 93,801.60	898.50 810.00-
90,800.8080 40,000.8000	ATAT INC	•		•	
•	ATRT INC 6.550% 02/15/2039 DD 02/03/09 AMERICA MOVIL SAB DE CV	94,611.60	104.2240	93,801.60	810.00-
40,000.0000	ATRT INC 6.550% 02/15/2039 DD 02/03/09 AMERICA MOVIL SAB DE CV 5.625% 11/15/2017 DD 10/30/07 AMERICAN EXPRESS CREDIT CORP	94,611.60 42,255.20	104.2240 110.1400	93,801.60 44,056.00	810.00- 1,809.80
40,000.0000	ATRT INC 6.550% 02/15/2039 DD 02/03/09 AMERICA MOVIL SAB DE CV 5.625% 11/15/2017 DD 10/30/07 AMERICAN EXPRESS CREDIT CORP 5.125% 08/25/2014 DD 08/25/09 APACHE CORP	94,611.60 42,255.20 42,469.20	104.2240 110.1400 107.8700	93,801.60 44,056.00 43,148.00	810.00- 1,800.80 678.80

NFL GCALLIB BERT BELL/PETE ROZELLE NE DVERALL COMPOSITE	5500 SCHI	EDULE OF INVESTHENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 8 H1102E
SHARES/ Par value	SECURITY DESCRIPTION	<u> </u>	PRICE	MARKET <u>Value</u>	UNREAL 12ED GAIN/LOSS
60,000.0000	BP CAPITAL MARKETS PLC 3.875% 03/10/2015 DD 03/10/09	62,314.80	103.8370	62,302.20	12.60~
140,000.0000	BAKER HUGHES INC 7.500% 11/15/2018 DD 10/28/08	167,371.40	124.8300	174,762.00	7,390.60
1,442.6900	BANC OF AMERICA FUNDING G 2A2 VAR RY 07/20/2036 DD 07/31/06	1,412.39	99.7990	1,439.79	27.40
10,000.0000	BANC OF AMERICA COMMERCIA 5 A3 5.620% 02/10/2051 DD 12/01/07	10,349.20	105.5140	10,551.40	202,20
70,000.0000	BANK OF AMERICA CORP 5.420% 03/15/2017 DD 03/15/07	69,177.50	102.0880	71,461.60	2,284.10
320,000.0000	BANK OF AMERICA CORP 4.500% 04/01/2015 DD 03/11/10	322,668.80	103.8410	332,291.20	9,622.40
30,000.0000	BANK OF AHERICA CORP 5.625% 07/01/2020 DD 06/22/10	29,892.60	102.6680	30,800.40	907.80
10,000.0000	BELLSOUTH CORP 4.750% 11/15/2012 DB 11/15/04	10,662.70	105.8030	10,580.30	82.40-
30,000.0000	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,162.90	105.5790	31,673.70	1,510.80
80,000.0000	BDEING CO/THE 4.875% 02/15/2020 DD 07/28/09	81,851.20	106.8550	85,484.00	3,632.80
170,000.0000	CATERPILLAR FINANCIAL SERVICES 6,2002 09/30/2013 DD 09/26/08	191,992.90	111.5000	189,550.00	2,442.90-
240,000.0000	CITIGROUP INC 5.000% 09/15/2014 DD 09/16/04	239,661.60	104.4200	250,608.00	10,946.40
150,000.0000	CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08	151,575.00	109.8940	164,841.00	13,266.00



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5508 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	MARKET Value	UNREALIZED GAIN/LOSS
60,000.0000	CITIGROUP INC 6.500% 08/19/2013 DD 08/19/08	64,680.60	109.3350	65,601.00	920.40
140,000.0000	CITIGROUP INC 6.000% 12/13/2013 DD 06/15/10	142,505.30	108.7330	152,226.20	9,720.90
250,000.0000	CREDIT SUISSE MORTGAGE C C4 A3 VAR RT 09/15/2039 DD 09/01/07	242,132.50	103.0990	257,747.50	15,615.00
100,000.0000	CONOCOPHILLIPS HOLDING CD 6.950% 04/15/2029 DD 04/20/99	114,780.00	119.3960	119,396.00	4,616.00
100,000.0000	CREDIT AGRICOLE SA VAR RT 12/31/2019 DD 10/13/09	104,000.00	107.0000	107,000.00	3,000.00
100,000.0000	CREDIT SUISSE MORTGAGE C C5 A3 VAR RT 09/15/2040 DD 11/01/07	100,264.00	103.1130	103,113.00	2,849.00
260,000.0000	BIAGED CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	302,361.80	103.3660	268,751.60	33,610.20-
105,000.0000	DUKE ENERGY CAROLINAS LLC 5.625% 11/30/2012 DD 11/20/02	114,989.70	107.1240	112,480.20	2,509.50-
100,000.0000	EDUCATION FUNDING CAPITAL 3 A7 VAR RT 12/15/2042 DD 10/31/03	93,500.00	94.7700	94,770.00	1,270.00
234,185.5 9 00	GS MORTGAGE SECURITIE GG4 AABA 4.680% D7/10/2039 DD 06/01/05	242,314.23	103.8650	243,236.86	922.63
260,000.0000	GENERAL ELECTRIC CAPITAL CORP VAR RT 11/15/2067 DD 11/15/07	244,075.00	102.7500	267,150.00	23,075.00
370,000.0000	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	399,085.70	111.5990	412,916.30	13,830.60
20,000.0000	GOLDMAN SACHS GROUP INC/THE 3.625% 08/01/2012 DD 07/22/09	20,452.20	103.1260	20,625.20	173.00

NFL GCALLIO BERT BELL/PETE ROZELLE NFL OVERALL COMPOSITE		DULE OF INVESTMENTS AT END 31 MARCH 2011) OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 10 H1102E
SHARES/ Par value s	ECURITY DESCRIPTION	cosī	PRICE	HARKET VALUE	UNREALIZED GAIN/LOSS
150,000.0000 6	OLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	148,612.50	101.5339	152,299.50	3,687.00
60,000.0000 G	OLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	63,489.60	105.7120	63,427.20	62,40-
	GLDHAN SACHS GROUP INC/THE 6.600% 01/15/2012 DD 01/10/02	10,719.00	104.5290	10,452.90	266.10-
	OLDMAN SACHS GROUP INC/THE 4.750% 07/15/2013 DD 07/15/03	10,428.10	105.9680	10,596.80	168.70
	OLDHAN SACHS GROUP INC/THE 5.250% 10/15/2013 DD 10/14/03	21,334.80	107.3840	21,476.80	142.00
10,000.0000 6	OLDHAN SACHS GROUP INC/THE 5.300% 02/14/2012 DD 02/14/07	10,522.60	103.8970	10,389.70	132.90-
	OLDMAN SACHS GROUP INC 6.250% 02/01/2041 DD 01/28/11	130,189.10	99.5860	129,461.80	727.30-
60,000.0000	OLDHAN SACHS GROUP INC/THE 5.450% 11/01/2012 DD 10/18/07	64,517.40	106.2840	63,770.40	747.80~
	LLINGIS STUDENT ASSISTAN 1 A3 VAR RT 07/25/2045 DB 10/27/10	190,609.20	94.9480	189,896.00	713.20-
	PHORGAN CHASE & CO 5.125% 09/15/2014 DD 09/15/04	158,460.00	107,3320	160,998.00	2,538.00
230,000.0000 J	PHORGAN CHASE & CO 5.150% 10/01/2015 DD 10/04/05	242,725.90	107.1210	246,378.30	3,652.40
120,000.0000 J	JPMORGAN CHASE & CO 6.125% 06/27/2017 DD 06/27/07	129,176.40	108.8209	130,584.00	1,407.60
30,000.0000	PMORGAN CHASE & CO 4.250% 10/15/2020 DD 10/21/18	30,678.70	95.5710	28,671.30	2,007.40~



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	MARKET <u>Value</u>	UNREALIZED GAIN/LOSS
300,000.0000	JP MORGAN CHASE COMMER CB13 A4 VAR RT 01/12/2043 DD 11/01/05	304,803.00	106.6370	319,911.00	15,108.00
300,000.0000	JP MORGAN CHASE COMMER LD11 A3 VAR RT 06/15/2049 DD 07/01/07	308,097.00	104.2720	312,816.00	4,719.00
150,000.0000	JAPAN FINANCE CORP 2.875% 02/02/2015 DB 02/02/10	150,231.00	102.1970	153,295.50	3,064.50
70,000.0000	LEHMAN BROTHERS HOLDINGS E-CAP 0.010% 08/19/2065 DD 05/19/06	175.00	0.0100	7.80	168.00-
1,000,000.0000	MASTR ADJUSTABLE RATE H 13 3A7 VAR RT 11/21/2034 DD 11/01/04	882,030.00	97.1830	971,830.00	89,800.00
40,000.0000	MEDTRONIC INC 4.450% 03/15/2020 DD 03/16/10	39,808.40	102,4460	40,978.40	1,170.00
10,000.0000	MERRILL LYNCH & CO INC 6.875% 04/25/2018 DD 04/25/08	10,776.70	111.0690	11,106.90	330,20
60,000.0000	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	67,239.00	115.5940	69,356.40	2,117.40
180,000.0000	MORGAN STANLEY 5.625% 01/09/2012 DD 08/09/06	190,650.60	163.8270	186,888.60	3,762.00-
50,000.0000	MORGAN STANLEY VAR RT 10/18/2016 DD 10/18/06	45,715.50	93.5230	46,761.50	1,846.00
110,000.0000	MORGAN STANLEY 4.750% 04/01/2014 DD 03/30/04	112,318.80	104.2020	114,622.20	2,303.40
193,299.6360	HORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	126,491.36	77.8610	150,505.03	24,013.67
10,000.0000	NCUA GUARANTEED NOTES C1 A2 2.980% 10/29/2828 DB 11/10/10	10,164.45	97.3560	9,735.60	428.85~

	NFL GCALLIO BERT BELL/PETE ROZELLE N OVERALL COMPOSITE		HEDULE OF INVESTMENTS AT EN 31 MARCH 2011	D OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 12 M1102E
	SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKEY VALUE	UNREALIZED GAIN/LOSS
-	59,328.2000	NCUA GUARANTEED NOTES C1 APT 2.650% 10/29/2020 DD 11/10/10	59,210.59	98.3690	58,360.56	850.03-
i i	120,000.0000	NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	126,147.60	102.6390	123,166.80	2,980.80-
;	97,485.6700	NORTH CAROLINA STATE 10-1 A1 VAR RT 07/25/2041 DD 10/12/10	94,934.28	96.9410	94,503.58	430.70-
	10,000.0000	PACIFIC GAS & ELECTRIC CO 5.800% 93/01/2037 DD 03/13/07	9,922.60	101.0950	10,109.50	186.90
-	10,000.0000	PACIFIC GAS & ELECTRIC CO 8.250% 10/15/2018 DD 10/21/08	12,207.60	127.7340	12,773.40	565.80
	28,000.0000	PEPSICO INC/NC 7.980% 11/01/2018 DD 10/24/08	34,679.40	126.9260	35,539.28	859.88
-23. 	30,000.0000	RAYTHEON COMPANY 3.125% 10/15/2020 DD 10/20/10	29,839.50	91.6290	27,488.70	2,350.80-
j	190,000.0000	ROYAL BANK OF SCUTLAND PLC/THE 3.950% D9/21/2015 DD 09/20/10	189,606.70	100.0760	190,144.40	537.70
١	110,000.0000	AT&T INC 5.100% 09/15/2014 DD 11/03/04	119,013.40	109.3550	120,290.50	1,277.10
i	100,000.0000	SLM STUDENT LOAN TRUST 5 8 VAR RT 09/16/2024 DD 08/29/02	92,464.84	92.37 9 0	92,379.00	85.84~
-	100,000.0000	SANTANDER US DEBT SA UNIPERSON 3.781% 10/07/2015 DD 10/07/10	101,107.00	96.6580	96,658.00	4,449.00-
- !	70,000.0000	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	77,084.70	113.0090	79,106.30	2,021.60
,	20,000.0000	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	19,827.60	103.2290	20,645.80	818.20



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET GVERALL COMPOSITE

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/				MARKET	UNREALIZED
PAR VALUE	SECURITY_DESCRIPTION	COST	<u>PRICE</u>	VALUE	GAIN/LOSS
84,429.8400	STRUCTURED ADJUSTABLE 16XS A1 VAR RT 08/25/2035 DD 07/25/05	62,142.39	82.2720	69,462.12	7,319.73
151,710.7100	LEHMAN XS TRUST SN 1A1 VAR RT 11/25/2035 DD 10/31/05	89,897.19	75.7200	114,875.35	25,778.16
100,000.0000	SUHITOMO MITSUI BANKING CORP 3.150% 07/22/2015 DD 07/22/10	99,867.00	9 9.5550	99,555.00	312.00-
260,000.0000	UBS AG/STAMFORD CT 3.875% 01/15/2015 DD 01/15/10	256,497.80	102.4920	266,479.20	9,981.40
50,000.0000	VERIZON COMMUNICATIONS 6.000% 04/01/2041 DD 03/28/11	49,166.50	99.6130	49,886.50	640.00
50,000.0000	VERIZON COMMUNICATIONS 4.600% 04/01/2021 DB 03/28/11	49,572.50	99.5720	49,786.00	213.50
75,000.0000	VERIZON GLOBAL FUNDING CORP 7.375% 09/01/2012 DD 08/26/02	84,931.50	108.7930	81,594.75	3,336.75-
255,000.0000	WACHOVIA CORP 5.250% 08/01/2014 DD 07/22/04	267,849.45	186.9470	272,714.85	4,865.40
50,000.0000	WELLS FARGO & COMPANY STEP 06/15/2016 DD 09/15/10	50,337.05	100.5910	50,295.50	41.55-
130,000.0000	WYETH 5.950% 04/01/2037 DD 03/27/07	136,107.40	106.9050	138,976.50	2,869.10
TOTAL CORPORATE	DEBT INSTRUMENTS - PREFERRED	9,669,521.82		9,943,449.47	273,927.65

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GATN/LOSS
CORPORATE I	EBT INSTRUMENTS				
100,000.0000	HUFG CAP FIN 1 LTD USD VAR RY 07/29/2049 DD 03/17/06	99,155.00	100.1480	109,148.00	993.00
174,262.2150	ACE SECURITIES CORP FH1 H1 VAR RY 09/25/2033 DD 01/29/04	138,989.85	84.4770	147,211.49	8,221.64
10,000.0000	ALCOA INC 6.000% 07/15/2013 DD 07/15/08	10,666.70	109.1250	10,912.50	245.80
60,000.0000	ALTRIA GROUP INC 8.500% 11/10/2013 DD 11/10/08	70,133.40	116.6210	69,972.60	160.80~
50,000.0000	HESS CORP 7.875% 10/01/2029 DD 10/01/99	59,908.00	123.4749	61,737.00	1,829.00
60,000.0000	HESS CORP 7.300% 08/15/2031 DD 08/15/01	68,369.40	117.2460	70,347.60	1,978.20
130,000.0000	AMERICAN EXPRESS CO VAR RT 09/01/2066 DD 08/01/06	126,750.00	102.0000	132,600.00	5,850.00
230,000.0000	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2037 DD 03/13/07	170,200.00	91.5000	210,450.00	40,250.00
20,000.0000	ANADARKO FINANCE CO 7.500% 05/01/2031 DD 04/26/01	21,659.40	110.3998	22,079.80	420.48
130,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 04/15/2020 DD 03/29/10	130,400.40	104.5810	135,955.30	5,554.90
10,000.0000	BAC CAPITAL TRUST XIV VAR RT 12/31/2049 DD 02/16/07	7,525.00	77.0000	7,700.00	175.00
203,338.4800	BANC OF AMERICA FUNDING 8 2A1 VAR RT 04/20/2035 DD 03/01/05	140,303.52	81.3120	165,338.58	25,035.06



5500 SCHEDULE OF INVESTHENTS AT END OF PLAN YEAR 31 HARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
161,655.7600	COUNTRYWIDE ALTERNATIVE 36 3A1 VAR RT 08/25/2035 DD 06/01/05	101,888.32	69,1520	111,788.19	9,899.87
254,583.4700	COUNTRYWIDE ALTERNATIVE 44 1A1 VAR RT 10/25/2035 DD 08/30/05	135,534.52	62.7500	159,751.13	24,216.61
40,455.8700	COUNTRYWIDE ASSET-BACKED 4 AF3 VAR RT 10/25/2035 DD 06/01/05	38,437.88	99.1650	40,118.06	1,680.18
197,192.2800	COUNTRYWIDE HOME LOAN HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05	101,171.21	61.0330	120,352.36	19,181.15
36,314.0000	COUNTRYWIDE HOME LOAN MO 4 4A1 VAR RT 82/25/2035 DD 01/28/05	21,001.22	67.5190	24,518.85	3,517.63
69,346.0200	COUNTRYWIDE HOME LOAN MO 7 2A1 VAR RT 03/25/2035 DD 01/27/05	36,817.68	63,1480	43,798.62	6,972.94
118,422.9000	COUNTRYWIDE HOME LOAN M 11 6A1 VAR RT 03/25/2035 DB 02/28/05	62,331.63	64,5580	76,451.46	14,119.83
100,034.5700	COUNTRYWIDE HOME LOAN MO 9 1A1 VAR RT 05/25/2035 DD 03/30/05	55,638.34	64.9650	64,987.46	9,349.12
80,000.0000	COMCAST CABLE COMMUNICATIONS L 8.875% 05/01/2017 DD 05/01/97	96,764.80	125.1210	100,096.80	3,332.00
240,000.0000	COMCAST CORP 6.500% 01/15/2015 DD 01/10/03	270,156.00	113.1670	271,600.80	1,444.80
20,000.0000	COMCAST CORP 5.875% 02/15/2018 DB 11/17/06	21,374.80	110.2400	22,048.00	673.20
192,924.2600	CONTINENTAL AIRLS PASSTHRU TR 5.983% 04/19/2022 DD 04/10/07	189,424.26	102.5000	197,747.37	8,323.11
163,935.2000	COUNTRYWIDE HOME EQUITY L E 2A VAR RT 12/25/2031 DD 06/29/06	53,453.56	65.4110	107,231.65	53,778.09

/ (NFL GCALLID BERT BELL/PETE ROZELLE N DVERALL COMPOSITE		DULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 16 H1102E
	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	144,854.7200	DOWNEY SAVINGS & LOAM ART 2ATA VAR RT 03/19/2045 DD 02/28/05	79,760.17	68.7890	99,644.11	19,883.94
	388,361.0300	DOWNEY SAVINGS & LOAN AR1 1A1A VAR RT 03/19/2046 DD 03/01/06	165,220.39	56.3570	218,868.63	53,648.24
j i	235,469.1290	DELTA AIR LINES SER 07-1A 6.821% 02/10/2024 DD 02/10/08	235,469.14	103,2500	243,121.88	7,652.74
ai .	75,000.0000	DEUTSCHE TELEKOM INTERNATIONAL 5.750% 03/23/2016 DD 03/23/06	80,625.00	111.9590	83,969.25	3,344.25
-[155,000.0000	DOMINION RESOURCES INC/VA 5.700% 09/17/2012 DD 09/16/02	167,954.90	106.2928	164,752.60	3,202.30-
,	100,000.0000	ENTERPRISE PRODUCTS OPERATING 9.750% 01/31/2014 DD 12/08/08	121,430.00	119.8260	119,826.00	1,604.00-
٠-,	273,604.8300	FIRST HORIZON ALTERNAT FAB 1A8 VAR RT 02/25/2037 DD 12/25/06	134,670.98	61.1720	167,369.55	32,698.57
Į.	230,000.0000	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	238,204.55	108,3200	249,136.00	10,931.45
	10,000.0006	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	8,475.00	86,2500	8,625.00	150,00
) je	64,851.9300	GREENPOINT MORTGAGE FU AR4 1A1 VAR RT 10/25/2045 DD 07/29/05	31,085.94	65.3740	42,396.30	11,311.26
J	254,781.8600	GREENPOINT MORTGAGE FU ARZ 1A1 VAR RT 04/25/2047 DD 04/25/07	180,507.77	81.3530	207,272.69	26,764.92
	110,600.0000	HSBC FINANCE CORP 144A 6.676% 01/15/2021 DD 12/03/10	106,797.90	103.7980	114,177.80	7,379.90
}	216,201.9900	HARBORVIEW MORTGAGE LOAN 13 A VAR RT 12/19/2036 DD 12/13/06	88,654.08	58.6830	126,873.81	38,219.73



MFL GCALLIG BERT BELL/PEYE ROZELLE MFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ Par value	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
78,000.0000	HUMANA INC 7.200% 06/15/2018 DD 06/05/08	75,694.50	113.6600	79,562.00	3,867.50
30,000.0000	INTERNATIONAL LEASE FINANCE CO 6.508X 09/01/2014 DD 08/20/10	29,999.10	106.7500	32,025.00	2,025.90
170,000.0000	INTERNATIONAL LEASE FINANCE CO 6.750% 09/01/2016 DD 08/20/10	169,993.20	107.0000	181,900.00	11,996.80
238,600.4000	JETBLUE AWYS CORP 04-2 04-2G-1 VAR RT 08/15/2016 DD 11/15/04	180,687.86	93.1600	222,280.13	41,592.27
400,000.0000	JEYBLUE AWYS CORP 04-2 P/T VAR RT 11/15/2016 DD 11/15/04	284,000.00	84.0000	336,000.00	52,000.00
10,000.0000	KERR-MCGEE CORP 7.875% 09/15/2031 DD 10/03/01	11,313.20	114.0680	11,406.80	93.60
130,000.0000	KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	144,219.70	110.6120	143,795.60	424.10-
85,000.0000	KINDER MORGAN ENERGY PARTNERS 7,125% 03/15/2012 DD 03/14/02	93,065.65	105.6400	89,794.00	3,271.65-
25,000.0000	KINDER HORGAN ENERGY PARTNERS 5.000% 12/15/2013 DD 11/21/03	26,892.00	108.1150	27,028.75	226.75
140,000.0000	KRAFT FOODS INC 5.375% 02/10/2020 DD 02/08/10	142,289.00	105.5750	147,805.00	5,516.00
130,808.0008	LEHHAN BROTHERS HOLDINGS CAPIT 0.010% 12/31/2049 DD 05/17/07	325.00	0.0100	13.00	312.00-
270,808.0000	LEHHAN BROTHERS HOLDINGS INC 6.750% 12/28/2017 DD 12/21/07	675.00	0.0100	27.00	648.00-
554,195.8950	MASTR ADJUSTABLE RATE M 3 12A1 VAR RT 05/25/2047 DD 05/15/07	280,096.06	56.9830	315,797.45	35,701.39

. GCALLIO RT BELL/PETE ROZELLE P RALL COMPOSITE		JLE OF INVESTMENTS AT ENE 31 MARCH 2011	D OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 18 M1102E
SHARES/ Par value	SECURITY DESCRIPTION	<u>cost</u>	<u>PRICE</u>	MARKET VALUE	UNREALIZED GAIN/LOSS
44,161.2300	MLCC MORTGAGE INVESTORS 1 2A1 VAR RT 04/25/2035 DD 04/01/05	39,572.39	94.7480	41,841.88	2,269.49
240,000.0006	METLIFE INC 6.400% 12/15/2036 DD 12/21/06	214,800.00	96.3100	231,144.00	16,344.00
161,000.0000	PEMEX PROJECT FUNDING MASTER T 6.625% 06/15/2035 DD 12/15/05	158,615.59	100.3110	161,500.71	2,885.12
40,000.0000	PETROBRAS INTL FIN CO GLOBAL 6.125% 10/06/2016 DD 10/06/06	43,089.20	110.8140	44,325.60	1,236.40
32,000.0000	PETROBRAS INTERNATIONAL FINANC 5.750% 01/20/2020 DD 10/30/09	32,783.68	103.1630	33,012.16	228.48
70,000.0900	REED ELSEVIER CAPITAL INC 8.625% 01/15/2019 DD 01/16/09	87,329.20	126.7230	88,706.10	1,376.90
60,000.0000	REYNOLDS AMERICAN INC 7.625% 06/01/2016 DB 12/01/06	67,416.00	118.8460	71,307.60	3,891.60
10,000.6000	REYNOLDS AMERN INCSR SECD NT 7.250% 06/01/2012 DD 12/01/06	10,924.70	106.6910	10,669.10	255.60-
150,000.0000	RIO TINTO FINANCE USA LTD 6.500% 07/15/2018 DD 06/27/08	168,835.50	115.1390	172,708.50	3,873.00
20,000.0000	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	22,751.00	116.9030	23,380.60	629.60
85,000.0000	KONINKLIJKE KPN HV 8.375% 10/01/2030 DD 10/04/00	105,513.06	129.0200	109,667.00	4,153.94
115,721.9900	SACO I INC 7 A1 VAR RT 07/25/2036 DD 06/30/06	3,892.23	32.2190	37,284.47	33,392.24
32,331.9100	SACO I INC 7 A VAR RT 08/25/2033 DD 09/30/05	14,769.66	86.9670	28,118.09	13,348.43



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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UNREALIZED <u>GAI</u> N/LOSS	MARKET Value	PRICE	COST	SECURITY DESCRIPTION	SHARES/ Par value
2,100.00	147,700.00	105.5000	145,600.00	SPRINT CAPITAL CORP 8.375% 03/15/2012 DD 03/14/02	140,000.0000
1,583.90	103,046.00	103.0460	101,462.10	STATE STREET CORP STEP 03/15/2018 DD 09/15/10	100,000.0000
26,326.84	205,824.23	76.5310	179,497.39	STRUCTURED ADJUSTABLE R 15 1A1 VAR RT 07/25/2035 DD 06/01/05	268,942.3000
282.90	18,349.05	122.3270	18,066.15	TIME WARNER ENTERTAINMENT CO L 8.375% 07/15/2033 DD 01/15/94	15,000.0000
982.50	187,009.50	124.6730	186,027.00	TIME WARNER CABLE INC 8,750% 02/14/2019 DD 11/18/08	150,000.0000
81.40	12,182.30	121,8230	12,100.90	TIME WARNER CABLE INC 8.250% 04/01/2019 DD 03/26/09	10,000.0000
68.80-	20,911.40	104.5570	20,980.20	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	20,000.0000
3,241.68-	75,172.00	93.9650	78,413.68	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	80,000.0000
643.20	370,858.40	110.7040	370,215.20	TYCO INTERNATIONAL FINANCE SA 6.000% 11/15/2013 DD 11/12/03	335,000.0000
1,299.20	76,738.20	109.6260	75,439.00	UNION PACIFIC CORP 5,375% 05/01/2014 DD 05/04/04	70,000.0000
409.20-	38,908.80	97.2720	39,318.00	UNITED BUSINESS HEDIA LT 5.750% 11/03/2020 DD 11/03/10	40,000.8080
665,60-	19,868.80	99.3440	20,534.40	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	20,000.0000
1,339.80-	28,559.70	95.1998	29,899.50	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.0000

ALLIO ELL/PETE ROZELLE N L COMPOSITE		ILE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 20 H1102E
SHARES/ PAR. VALUE	SECURITY DESCRIPTION	COST	<u>PRICE</u>	MARKET VALUE	UNREALIZED GAIN/LOSS
40,000.0000	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	39,864.40	97.4900	38,996.00	868.40-
86,000.0000	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	88,971.30	106.4860	91,577.96	2,606.66
160,000.0000	VERIZON NEW YORK INC 6.875% 04/01/2012 DD 03/28/02	174,216.00	105.8640	169,382.48	4,833.60-
111,823.8500	WAMU MORTGAGE PASS TH AR6 2A1A VAR RT 04/25/2045 DD 04/26/05	86,248.36	86.2060	96,398.87	10,150.51
186,318.8700	WAMU MORTGAGE PASS TH AR8 1A1A VAR RT 07/25/2045 DD 07/15/05	140,680.88	83.4470	155,477.51	14,796.63
230,884.4700	WAMU HORTGAGE PASS TH ARIO 1A4 VAR RT 09/25/2035 DB 07/01/05	201,109.87	89.4940	205,911.80	4,801.93
365,680.1000	WAMU MORTGAGE PASS TH ARII AIA VAR RT 08/25/2045 DD 08/25/05	282,619.47	85.1340	311,318.10	28,698.63
171,595.9600	WAMU MORTGAGE PASS T AR13 A1A1 VAR RT 10/25/2045 DD 10/25/05	127,733.88	86.0440	147,648.03	19,914.15
236,825.2500	WANU MORTGAGE PASS T AR15 A1A2 VAR RT 11/25/2045 DD 11/22/05	148,924.06	79.7710	188,917.87	39,993.61
228,594.0700	WAMU MORTGAGE PASS T AR19 A1A2 VAR RT 12/25/2045 DD 12/23/05	143,766.26	79.8700	182,578.08	38,811.82
623,666.7000	WAMU MORTGAGE PASS TH OAG 1A1B VAR RT 07/25/2047 DD 06/01/07	176,453.97	32.7840	204,462.89	28,008.92
310,000.0000	WACHDVIA CAPITAL TRUST III VAR RT 03/15/2042 DD 02/01/06	262,725.00	91.7500	284,425.00	21,700.00
251,308.8400	WAMU HORTGAGE PASS TH ARI A2A3 VAR RY 01/25/2045 DD 01/18/05	175,059.15	82.6360	207,671.57	32,612.42



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
170,000.0000	WASTE MANAGEMENT INC 6.375% 11/15/2012 DD 11/26/02	188,361.70	108,4000	184,280.00	4,981.70~
10,000.0000	WELLPOINT INC 5.875% 06/15/2017 DD 06/08/07	10,736.70	112.1670	11,216.70	480.00
40,000.0000	WELLPOINT INC 7.000% 02/15/2019 DD 02/05/09	45,359.60	118.5300	47,412.00	2,052.40
100,000.0000	WELLS FARGO CAPITAL X 5.950% 12/15/2036 DD 12/05/06	91,684.00	98.4650	98,465.00	6,781.00
210,000.0000	WELLS FARGO CAPITAL XV VAR RT 12/31/2049 DD 09/10/08	235,200.00	109.7508	230,475.00	4,725.00-
38,000.0000	WILLIAMS COS INC/THE 7.500% 01/15/2031 DB 01/17/01	41,753.64	116.9900	44,456.20	2,702.56
42,000.0000	WILLIAMS CDS INC/THE 7.7502 06/15/2031 DD 06/13/01	47,116.45	118.7620	49,880.04	2,763.59
52,000.0000	WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	61,225.84	124.4450	64,711.40	3,485.56
8,000.0000	WILLIAMS COS INC/THE 8.750% 03/15/2032 DD 03/15/03	9,746.72	129.4200	10,353.60	606.88
500,000.0000	* IBRD DISC NT MAT 04/19/2011	499,638.89	99.9277	499,638.89	0.08
TOTAL CORPORATE	DEBT INSTRUMENTS	10,833,111.95		11,792,853.07	959,741.12

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GC BERT B OVERAL	ALLIO ELL/PETE ROZELLE NF L COMPOSITE		ULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		PAGE: 22 M1102E
	SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	HARKET VALUE	UNREALIZED GAIN/LOSS
	CORPORATE_ST	IDCK - PREFERRED				
1	7,400.0000	GENERAL MTRS CORP DEB SR CVT PFD B 03/06/2032	63,122.00	7.2500	53,650.00	9,472.00-
įl	14,900.0000	GENERAL MOTORS 4.750% SERIES B	742,716.81	48.2000	718,180.00	24,536.81-
	TOTAL CORPORATE	STOCK - PREFERRED	805,838.81		771,830.00	34,008.81-
	CORPORATE ST	<u>rock - common</u>				
1	23,700.0000	NABORS INDUSTRIES LTD SHS	465,231.00	30.3800	720,006.00	254,775.00
	2,600.0000	PARTNERRE HLDGS LTD BERMUDA COM	207,272.00	79. 2400	296,824.00	1,248.00-
:	3,000.0000	CORE LABORATORIES N V	196,200.00	102.1700	306,510.00	110,310.00
	6,950.0000	STEINER LEISURE LTD	308,024.00	46,2600	321,507.00	13,483.00
	7,443.0000	ROYAL CARIBBEAN CRUISES LTD	225,685.72	41.2600	307,098.18	81,412.46
	43,400.0000	AT&T INC	1,143,498.18	30.6100	1,328,474.00	184,975.82
•	106,700.0000	AXT INC	852,441.60	7.1700	765,039.00	87,402.60-
	17,400.0000	ABERCROMBIE & FITCH CO	604,973.98	58.7000	1,021,380.00	416,406.02
	5,450.0000	ABOVENET INC	333,614.06	64.8600	353,487.00	19,872.94
	53,900.0000	ACACIA RESEARCH - ACACIA TECHN	680,427.84	34.3500	1,851,465.00	1,171,037.16
1	16,010.0000	ACTUANT CORP	311,402.24	29.0000	464,290.00	152,887.76
	8,190.0000	ADTRAN INC	274,246.17	42.4600	347,747.40	73,501.23



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET <u>Value</u>	UNREALIZED GAIN/LOSS
5,840.0000	ADVISORY BOARD CO/THE	253,354.06	51.5000	300,760.00	47,405.94
10,980.0000	ADVENT SOFTWARE INC	254,337.37	28.6900	315,016.20	60,678.83
7,225.0000	AGRIUM INC	510,301.75	92.2680	666,578.50	156,276.75
7,000.0000	AIR PRODUCTS & CHEMICALS INC	517,650.01	90.1800	631,260.00	113,609.99
5,260.0000	ALASKA AIR GROUP INC	331,206.49	63.4200	333,589.20	2,382.71
3,399.0000	ALEXION PHARMACEUTICALS INC	184,803.65	98,6800	335,413.32	150,609.67
17,860.0000	AMERICAN MEDICAL SYSTEMS HOLDI	337,407.29	21.6400	386,490.40	49,083.11
6,800.0000	AHGEN INC	406,898.40	53.4500	363,460.00	43,438.40-
6,986.0000	ANADARKO PETROLEUM CORP	508,790.38	81,9200	572,293.12	63,502.74
21,500.0000	ANADIGICS INC	139,628.44	4,4780	96,105.00	43,523.44-
6,210.0000	ANALOGIC CORP	284,952.13	56.5500	351,175.50	66,223.37
53,800.0000	ANNALY CAPITAL MANAGEMENT INC	897,567.42	17.4500	938,810.00	41,242.58
2,300.0000	APPLE INC	792,620.02	348.5080	801,568.40	8,948.38
11,740.0000	APPLIED INDUSTRIAL TECHNOLOGIE	343,399.59	33,2600	390,472.40	47,072.81
10,460.0000	ARIBA INC	174,605.01	34.1400	357,104.40	182,499.39
8,010.0000	ARTHROCARE CORP	243,125.57	33.3200	266,893.20	23,767.63
14,600.0000	AVNET INC	462,297.70	34.0900	497,714.00	35,416.30
107,272.0000	BANK OF AMERICA CORP	1,758,804.28	13.3300	1,429,935.76	328,868.52-
40,380,0000	BANK OF THE OZARKS INC	1,438,683.74	43.7100	1,765,009.80	326,326.06

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u> </u>	PRICE	HARKET VALUE	UNREALIZED GAIN/LOSS
6,050.0000	BED BATH & BEYOND INC	264,748.01	48.2700	292,033.50	27,285.49
15,200.0000	BEST BUY CO INC	505,839.56	28.7200	436,544.00	69,295.56-
7,507.0000	BIOMARIN PHARMACEUTICAL INC	172,616.26	25.1300	188,650.91	16,034.65
7,400.0000	BOEING CO/THE	537,314.01	73.9300	547,082.00	9,767.99
16,068.0000	BOTTOMLINE TECHNOLOGIES INC	298,308.74	25.1100	403,266.60	104,957.86
13,700.0000	BRISTOL-MYERS SQUIBB CO	365,790.00	26.4300	362,091.00	3,699.00-
9,670.0000	BRUKER CORP	141,665.51	20.8500	201,619.50	59,953.99
12,200.0000	CIGNA CORP	446,276.Dl	44.2800	540,216.90	93,939.99
38,910.0000	CALIPER LIFE SCIENCES INC	230,747.28	6.7600	263,031.60	32,284.32
11,325.0000	CANADIAN NATIONAL RAILWAY CO	686,181.76	75.2700	852,432.75	166,250.99
6,800.0000	CANADIAN NATURAL RESOURCES LTD	251,736.00	49.4300	336,124.00	84,388.00
12,725.0000	CANADIAN PACIFIC RAILWAY LTD	716,940.45	64,3400	818,726.50	101,786.05
8,551.0000	CARRIZO OIL 8 GAS INC	287,757.47	36.9300	315,788.43	28,030.96
14,170.0000	CEPHEID INC	290,060.07	28.0200	397,043.40	106,983.33
10,490.0000	CHEESECAKE FACTORY INC/THE	283,859,41	30.0900	315,644.10	31,784.69
11,200.0000	CHEVRON CORP	849,296.01	107.4900	1,203,888.00	354,591.99
5,832.0000	CHILDRENS PLACE RETAIL STORES	267,518.52	49.8300	290,608.56	23,090.04
39,300.0000	CISCO SYSTEMS INC	812,439.58	17.1500	673,995.00	138,444.58-
5,900.0000	COHERENT INC	223,270.98	58.1100	342,849.00	119,578.02



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/				MARKET	UNREALIZED
PAR VALUE	SECURITY DESCRIPTION	<u>çaş r</u>	<u>PRICE</u>	VALUE	_GAIN/LOSS
5,907.0000	COINSTAR INC	213,750.98	45.9200	229,921.44	16,170.46
15,100.0000	CONGCOPHILLIPS	772,667.00	79.8600	1,205,886.00	433,219.00
6,720.0000	CORPORATE EXECUTIVE BOARD CO/T	250,135.78	40.3708	271,286.40	21,150.62
8,573.0000	CROWN HOLDINGS INC	244,047.77	38,5800	330,746.34	86,698.57
12,950.0000	CUBIST PHARMACEUTICALS INC	291,893.01	25.2400	326,858.00	34,964.99
7,560.0000	CYBERONICS INC	259,587.97	31.8100	240,483.60	19,104.37-
22,300.0000	DST SYSTEMS INC	964,951.53	52.8200	1,177,886.00	212,934.47
25,170.0000	DARLING INTERNATIONAL INC	225,523.23	15.3700	386,862.90	161,339.67
7,775.0000	DECKERS OUTBOOR CORP	622,749.90	86.1500	669,816.25	47,066.35
5,800.0000	DEERE & CO	344,868.02	96.8900	561, 9 62.00	217,093.98
11,300.0000	DEVON ENERGY CORP	728,059.02	91.7700	1,037,001.00	308,941.98
26,500.0000	RR DONNELLEY & SONS CO	447,988.05	18.9200	501,380.00	53,391.95
27,400.0000	DOW CHEMICAL CO/THE	810,217.99	37.7500	1,034,350.00	224,132.03
2,080.0000	DRIL-QUIP INC	160,670.23	79.0300	164,382.40	3,712.17
29,800.0000	EBIX INC	441,057.04	23.6500	704,770.00	263,712.96
35,990.0000	ENERSYS	1,162,686.38	39.7500	1,430,602.50	267,916.12
3,360.0000	EQUINIX INC	314,492.56	91.1000	306,096.00	8,396.56-
10,240.0000	EZCORP INC	237,275.18	31.3900	321,433.60	84,158.42
16.600.0000	EXXON HOBIL CORP	1,111,868.02	84.1300	1,396,558.00	284,689.98

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GO BERT I OVERAL	CALLIO BELL/PETE ROZELLE N LL COMPOSITE	5500 SCHEDO IFL RET	SLE OF INVESTMENTS AT EMP 31 MARCH 2011	UT PLAN TEAK		MIIOŻE
	SHARES/ Par value	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREAL IZED GAIN/LOSS
	8,900.0000	FTI CONSULTING INC	374,859.78	38.3300	341,137.00	33,722.78-
	63,400.0000	FERRO CORP	932,734.90	16.5900	1,051,806.00	119,071.10
1	20,900.0000	FIFTH THIRD BANCORP	296,756.87	13.8850	290,196.50	6,560.37-
J	19,610.0000	FINISH LINE INC/THE	321,775.87	19.8500	389,258.50	67,482.63
	1,375.0000	FINNING INTERNATIONAL INC	37,065.32	29.4423	40,483.16	3,417.84
ì	20,800.0000	FIRST HORIZON NATIONAL CORP	248,354.08	11,2100	233,168.00	15,186.08-
	50,500.0000	GAP INC/THE	931,476.61	22. 66 80	1,144,330.00	212,853.39
-	35,000.0000	GENERAL ELECTRIC CO	636,999.98	20.0500	701,750.00	64,750.02
	3,200.0000	GOLDHAN SACHS GROUP INC/THE	466,286.40	158,6000	507,520.00	41,233.60
)	1,720.0000	WW GRAINGER INC	191,195.25	137.6800	236,809.60	45,614.35
}	6,373.0000	GREEN MOUNTAIN COFFEE ROASTERS	206,544.83	64.6100	411,759.53	205,214.70
	4,077.0000	GREENHILL & CO INC	327,582.55	65.7900	268,225.83	59,356.72-
i,	3,449.0000	HMS HOLDINGS CORP	208,727.73	01.8500	282,300.65	73,572.92
Ï	8,700.0000	HAEHONETICS CORP	497,205.00	65.5400	570,1 9 8.00	72,993.00
2	6,455.0000	HARMAN INTERNATIONAL INDUSTRIE	292,763.60	46.8200	302,223.10	9,459.50
	25,100.0080	HARTFORD FINANCIAL SERVICES GR	689,643.10	26.9300	675,943.00	13,700.10-
i	49,900.0000	JACK HENRY & ASSOCIATES INC	1,200,594.00	33.8908	1,691,111.00	490,517.00
ž	16,300.0000	HEWLETT-PACKARD CO	866,345.00	40.9700	667,811.00	198,534.00-
f	16,500.0000	HONDA HOTOR CO LTD ADR	582,285.00	37.5100	618,915.00	36,630.00



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	HARKET <u>Value</u>	UNREALIZED GAIN/LOSS
18,710.0000	IGATE CORP	375,792.96	18.7790	351,186.70	24,606.26-
4,432.0000	ILLUMINA INC	313,406.07	70.9700	310,550.24	2,855.83~
62,000.0000	INTEL CORP	1,365,905.88	20.1880	1,251,160.00	114,745.88-
5,100.0000	INTERNATIONAL BUSINESS MACHINE	654,075.00	163.0700	831,657.00	177,582.00
32,700.0000	INTERNATIONAL PAPER CO	815,259.66	30.1800	986,886.00	171,626.34
10,670.0000	INVACARE CORP	273,593.70	31.1200	332,050.40	58,456.70
8,196.0000	IRON HOUNTAIN INC	228,534.54	31.2300	255,961.08	35,426.54
39,400.0000	JPMORGAN CHASE & CO	1,690,969.80	46.1000	1,816,340.00	125,370.20
13,500.0000	NOZNHOL & NOZNHOL	874,480.00	59.2500	799,875.00	74,605.00-
7,400.0000	KAYDON CORP	248,763.85	39,1900	290,006.00	41,242,15
25,590.0000	KEY ENERGY SERVICES INC	247,341.24	15.5500	397,924.50	150,583.26
25,400.0000	LANDSTAR SYSTEM INC	992,570.89	45.6800	1,160,272.00	167,701.11
9,046.0000	LEGG MASON INC	331,662.23	36.0900	326,470.14	5,192.09-
21,200.0000	LENNOX INTERNATIONAL INC	939,584.00	52,5800	1,114,696.00	175,112.00
24,400.0000	LINCOLN NATIONAL CORP	733,187,46	30.0400	732,976.00	211.46-
5,000.0000	LUFKIN INDUSTRIES INC	197,875.03	93.4700	467,350.00	269,474.97
25,670.0000	MEHC ELECTRONIC MATERIALS INC	291,869.59	12.9600	332,683.20	49,813.61
31,560.0000	STEVEN HADDEN LTD	1,094,599.58	46.9300	1,481,110.80	386,511.22
30,960.0000	MAGMA DESIGN AUTONATION INC	182,661.18	6.8200	211,147.20	28,486.02

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 WARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	<u>PRICE</u>	HARKET VALUE	UNREALIZED _GAIN/LOSS
16,510.0000	HANITOWOC CO INC/THE	182,811.38	21.8800	361,238.80	178,427.42
4,695.0000	HANPOWERGROUP	231,862.82	62.8800	295,221.60	63,358.78
5,000.0000	MANULIFE FINANCIAL CORP	98,450.00	17.6900	88,450.00	10,000.00-
5,500.0000	HAXIHUS INC	335,270.76	81.1700	446,435.00	113,164.24
9,000.0000	HCDONALD'S CORP	600,480.02	76.0900	684,810.00	84,329.98
463,0000	MEDICAL RES INC COM	0.80	0.0000	0.00	0,00
19,650.0000	METLIFE INC	846,724.17	44.7300	878,944.50	32,220.33
30,100.0000	MICROSOFT CORP	732,542.62	25.3900	764,239.00	31,696.38
2,140.0000	HICROSTRATEGY INC	251,029.15	134,4800	287,787.20	36,758.05
68,500.0000	MICRON TECHNOLOGY INC	571,065.47	11.4700	785,695.00	214,629,53
14,947.0000	MICROSEMI CORP	244,209.63	20.7100	309,552.37	65,342.74
5,050.0000	MID-AMERICA APARTMENT COMMUNIT	282,885.25	64.2000	324,210.00	41,324.75
2,880.0000	MIDDLEBY CORP	165,859.23	93.1200	268,185.60	102,326.37
20,820.0000	MIPS TECHNOLOGIES INC	244,486.11	18.4900	218,401.80	26,084.31-
5,031.0000	MOHAWK INDUSTRIES INC	254,797.92	61.1500	307,645.65	52,847.73
10,590.0000	HOLINA HEALTHCARE INC	306,426.22	40.8000	423,600.00	117,173.78
9,070.0000	MONRO HUFFLER BRAKE INC	250,662.26	32.9800	299,128.60	48,466.34
6,079.0000	MODG INC	257,518.44	45.9100	279,086.89	21,568.45
33,400,0000	HORGAN STANLEY	928,634.02	27.3200	912,488.00	16,146.02-



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALL10 BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ Par value	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET <u>Value</u>	UNREALIZED GAIN/LOSS
5,255.0000	NAVISTAR INTERNATIONAL CORP	267,236.81	69.3300	364,329.15	97,092.34
13,700.0000	NETSCOUT SYSTEMS INC	355,269.46	27.3200	374,284.00	19,014.54
20,280.0000	NEWPORT CORP	333,703.83	17.8400	361,795.20	28,091.37
6,970.0000	NORDSTROM INC	279,548.59	44.8800	312,813.60	33,265.01
2,270.0000	NU SKIN ENTERPRISES INC	66,840.21	28.7500	65,262.50	1,577.71-
9,201.0000	OLD DOMINION FREIGHT LINE INC	264,758.52	35.0900	322,863.09	58,112.57
8,600.0000	OMNIVISION TECHNOLOGIES INC	196,392.62	35.5300	395,558.00	109,165.38
27,037.D000	ON SEMICONDUCTOR CORP	309,432.95	9.8600	266,584.82	42,848.13-
4,560.0000	ONYX PHARMACEUTICALS INC	138,276.44	35.1800	160,420.80	22,144.36
4,540.0000	OPNET TECHNOLOGIES INC	165,105.07	38.9900	177,014.60	11,909.53
104,088.8000	ORIENTAL FINANCIAL GROUP INC	1,422,707.47	12.5500	1,305,200.00	117,507.47-
14,900.0000	PNC FINANCIAL SERVICES GROUP I	889,530.00	62.9900	930,551.00	49,021.00
4,360.0000	PS BUSINESS PARKS INC	246,587.20	57.9400	252,618.40	6,031.20
9,600.0000	PACCAR INC	496,117.44	52.3600	502,656.00	6,538.56
17,800.0000	PAREXEL INTERNATIONAL CORP	358,556.08	24.9000	443,220.00	84,663.92
41,400.0000	PATTERSON COS INC	1,278,365.76	32,1900	1,332,666.00	54,300.24
8,899.0000	PEGASYSTEMS INC	285,263.71	37.9700	337,895.03	52,631.32
6,700.0006	PEPSICO INC/NC	443,272.00	64,4100	431,547.00	11,725.00-
72,000.0000	PFIZER INC	1,221,612.54	20.3100	1,462,320.00	249,707.46

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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BEI	L GCALLIO RT BELL/PETE ROZELLE N ERALL COMPOSITE	5500 SCHEDO	ULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		MI102E
:	SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	HARKET <u>VALUE</u>	UNREAL IZED GAIN/LOSS
	5,065.0000	PHILLIPS-VAN HEUSEN CORP	299,282.25	65.0300	329,376.95	30,094.70
1	6,309.0000	POLYCOM INC	189,022.27	51.8500	327,121.65	138,099.38
	3,150.0000	PORTFOLIO RECOVERY ASSOCIATES	213,573.79	85.1300	268,159.50	54,585.71
f	18,420.0000	POTASH CORP OF SASKATCHEMAN IN	732,809.00	58.9300	1,085,490.60	352,681.60
	2,150.0000	PRICESHART INC	77,679.94	36.6408	78,776.00	1,096.06
)	12,300.0000	PROGRESS SOFTHARE CORP	265,523.93	29.0900	357,807.00	92,283.07
	2,580.0000	QUALITY SYSTEMS INC	173,023.52	83.3400	215,017.20	41,993.68
	11,360.0000	QUEST SOFTWARE INC	308,927.13	25.4000	288,544.00	20,383.13-
	98,290.0000	QUESTOOR PHARMACEUTICALS INC	1,138,708.05	14.4100	1,416,358.90	277,650.85
- 1	11,240.0000	RPC INC	144,305.73	25.3200	284,596.80	140,291.07
1	17,200.0000	RADIOSHACK CORP	260,008.36	15.0100	258,172.00	1,836.36-
	10,300.0000	REGAL-BELDIT CORP	602,575.83	73.8300	760,449.00	157,873.17
	8,680.0000	ROBBINS & MYERS INC	209,730.54	45.9900	399,193.20	189,462.66
Ì	9,680.0000	ROBERT HALF INTERNATIONAL INC	289,961.15	30,6000	296,208.00	6,246.85
,	3,760.0000	ROCK-TENN CD	171,343.21	69.3500	260,756.00	89,412.79
	15,140.0000	RUDOLPH TECHNOLOGIES INC	162,066.47	10.9400	165,631.60	3,565.13
;	3,594.0000	SPX CORP	233,264.67	79.3900	285,327.66	52,062.99
	7,769.0000	SALIX PHARMACEUTICALS LTD	295,627.16	35.0300	272,148.07	23,479.09-
ų.	9,800.0000	SCHLUMBERGER LTD	621,908.90	93.2600	913,948.00	292,040.00



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
26,053.0000	SENTECH CORP	509,217.62	25.0200	651,846.06	142,628.44
5,468.0000	SILICON LABORATORIES INC	251,244.04	43.2100	236,272.28	14,971.76-
5,100,0000	SNAP-ON INC	221,034.01	60.0600	306,306.00	85,271.99
10,560.0000	SONUSITE INC	334,659.61	33.3200	351,859.20	17,199.59
7,700.0000	SOTHEBY'S	309,318.00	52.6000	405,020.00	95,702.00
4,876.0000	STIFEL FINANCIAL CORP	272,002.67	71.7 90 0	350,048.04	78,045.37
71,540.0000	STILLWATER MINING CO	1,120,581.20	22,9300	1,640,412.20	519,831.00
10,800.0000	SUNTRUST BANKS INC	286,380.36	28.8400	311,472.00	25,091.64
8,494.0000	SUPERIOR ENERGY SERVICES INC	236,354.87	41.0000	348,254.00	111,899.13
9,600.0000	TALISMAN ENERGY INC	163,776.00	24.7000	237,120.00	73,344.00
10,700.0000	TARGET CORP	562,819.99	50.0100	535,107.00	27,712.99-
8,500.0000	TECK RESOURCES LTD	370,260.00	53.0200	450,670.00	89,410.00
12,616.0000	TEMPLE-INLAND INC	279,799.43	23,4000	295,214.40	15,414.97
7,840.0000	TENNECO INC	180,794.30	42.4500	332,808.00	152,013.70
14,300,0000	TEXAS INSTRUMENTS INC	464,369.54	34.5600	494,208.00	29,838.46
10,400.0000	3H CD	869,128.01	93.5000	972,400.00	103,271.99
14,730.0000	TIBCO SOFTWARE INC	159,084.02	27.2500	401,392.50	242,308.48
14,120.0000	TITAN INTERNATIONAL INC	152,714.59	26.6100	375,733.20	223,018.61
11,317.0000	TRINITY INDUSTRIES INC	289,457.01	36.6700	414,994.39	125,537.38

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PEYE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ Par value	SECURITY DESCRIPTION	cost	PRICE	MARKET <u>Value</u>	UNREALIZED GAIN/LOSS
20,500.0000	TUPPERWARE BRANDS CORP	988,510.00	59.7100	1,224,055.00	235,545.00
6,970.0000	II-VI INC	235,983.19	49.7500	346,757.50	110,774.31
27,100.0000	UHB FINANCIAL CORP	1,037,812.90	37.3650	1,012,591.50	25,221.40-
54,760.0000	ULTRATECH INC	1,061,927.84	29.4000	1,609,944.00	548,016.16
7,440.0000	UNITED NATURAL FOODS INC	230,772.14	44.8200	333,460.80	102,688.66
7,829.0000	URBAN OUTFITTERS INC	276,987.52	29.8300	233,539.07	43,448.45-
8,456.0000	VALSPAR CORP	264,813.42	39.1000	330,629.60	65,816.18
10,040.0800	VALUECLICK INC	108,541.73	14.4500	145,078.00	36,536.27
21,900.0000	VEECO INSTRUMENTS INC	929,901.11	50.8400	1,113,396.00	183,494.89
12,900.0000	WABTEC CORP/DE	543,348.01	67.8300	875,007.00	331,658.99
12,500.0000	WAL-MART STORES INC	685,915.14	52.0500	650,625.00	35,290.14-
11,550.0000	WARNACO GROUP INC/THE	583,507.21	57.1900	660,544.50	77,037.29
32,800.0000	WELLS FARGO & CO	956,518.87	31.7100	1,040,088.00	83,569.13
6,230.0000	WESCO INTERNATIONAL INC	227,139.14	62.5000	389,375.00	162,235.86
10,540.0000	WOODWARD INC	341,423.02	34.5600	364,262.40	22,839.38
8,190.0000	WORLD FUEL SERVICES CORP	218,181.60	40.6100	332,595.90	114,414.30
8,270.0000	WORTHINGTON INDUSTRIES INC	128,724.24	20.9200	173,008.40	44,284.16
5,130.0000	ENERGY XXI BERMUDA LIMITED USD SHS	171,735.47	34,1000	174,933.00	3,197.53



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 HARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

> UNREALIZED GAIN/LOSS MARKET VALUE SHARES/ PAR VALUE COST PRICE SECURITY DESCRIPTION 532,134.00 64.9000 720,390.00 188,256.00 COOPER INDUSTRIES PLC 11,100.0000 HERBALIFE LTD USD COM SHS 671,689.12 81.3600 1,187,856.00 516,166.88 14,600.0000 531,410.00 147,840.00 INGERSOLL-RAND PUBLIC LIMITED COMPANY 383,570.00 48.3100 11,008.0000 685,820.00 131,440.00 64.7008 10,600.0008 ACE LIMITED SHS 554,380.00 WEATHERFORD INTERNATIONS LTD REG 211,636.01 709,640.00 498,003.99 22.6000 31,400.0000 78,660.00 865,674.00 45.6200 944,334.00 NOBLE CORPORATION BACK NAMEN-AKT CHF3.80 20,700.0000 77.9500 1,582,385.00 157,848.64-1,740,233.64 TRANSOCEAN LTD ZUG NAHEN-AKT 20,300.0000 19,293.00 18.0500 196,745.00 177,452.00 10,900.0000 UBS AG SHS NEW 117,693.DG 480,600.00 ASML HOLDING NV NY REGISTERED SHS 44.5000 362,907.00 10,800.0000 147,462.24 366,704.00 219,241.76 32,8090 ACI WORLDWIDE INC 11,180.0000 110,093.63 70.9600 436,404.00 326,310.37 6,150.0000 ACME PACKET INC 1,415,652.00 534,338.61 881,313.39 35,4800 ALLIED NEVADA GOLD CORP 39,900.0000 59.3700 328,019.25 59,105.08 268,914.17 ALPHA NATURAL RESOURCES INC 5,525.0000 346,346.50 5,877.10-352,223.60 35,4500 9,770.0008 ANCESTRY.COM INC 6,461.98 363,922.80 10.3800 APPLIED HICRO CIRCUITS CORP 357,460.82 35,06D.00D0 237,805.61 448,718.40 210,912.79 33,8400 ARUBA NETWORKS INC 13,260,0000 75,860.09 295,150.20 219,290.11 45.1300 ATHENAHEALTH INC 6,540.0000

L10 L/PETE ROZELLE N COMPOSITE	5500 SCHED	ULE OF INVESTMENTS AT END 31 HARCH 2011	OF PLAN YEAR		RUM DATE: 22-JUL-11 PAGE: 34 H1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LUSS
5,200.0000	AXA SA ADR	115,887.20	20.9250	108,810.00	7,077.20-
5,500.0000	BASF SE AUR	342,259.50	86.7500	477,125.00	134,865.50
24,200.0000	BP PLC ADR	1,365,924.77	44.1400	1,068,188.00	297,736.77-
16,900.0000	BANK OF NEW YORK MELLON CORP/T	489,021.02	29.8700	504,803.00	15,781.98
11,400.0000	BHP BILLITON LTD AUR	915,648.00	95.8800	1,093,032.00	177,384.00
5,600.0000	BRITISH AMERICAN TOBACCO PLC ADR	385,840.00	80.9900	453,544.00	67,704.80
6,200.0000	BROOKFIELD ASSET MANAGEMENT IN	157,604.00	32,4600	201,252.00	43,648.00
3,870.0000	CATALYST HEALTH SOLUTIONS INC	139,156.01	55,9300	216,449.10	77,2 9 3.09
22,700.0000	CHART INDUSTRIES INC	641,398.89	55.0400	1,249,408.00	608,009.11
115,200.0000	CHIMERA INVESTMENT CORP	485,322.93	3.9600	456,192.00	29,130.93-
12,000.0000	CLIFFS NATURAL RESOURCES INC	663,522.99	98.2800	1,179,360.00	515,837.01
9,850.0000	COEUR D'ALENE HINES CORP	254,257.24	34.7800	342,583.00	88,325.76
18,950.0000	CROCS INC	256,894.29	17.8400	338,068.00	81,173.71
8,180.0000	DSW INC	217,220.07	39.9600	326,872.80	109,652.73
5,900.0000	DIAGEO PLC ADR	397,955.00	76,2200	449,698.00	51,743.00
5,921.0000	DIGITAL REALTY TRUST INC	318,063.60	58.1400	344,246.94	26,183.34



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

5500 SCHEDULE OF INVESTHENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 35 M1102E

SHARES/ <u>Par value</u>	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LDSS
8,418.0000	DR PEPPER SNAPPLE GROUP INC	297,987.51	37,1600	312,812.88	14,825.37
27,560.0000	DRESSER-RAND GROUP INC	869,908.80	53.6200	1,477,767.20	607,858.40
14,100.0000	EMERGENT BIOSOLUTIONS INC	228,273.81	24.1600	340,656.00	112,382.19
10,560.0000	EVERCORE PARTNERS INC	306,241.52	34.2900	362,102.40	55,860.88
1,720.0000	FIBRIA CELULOSE SA	37,633.60	16.4200	28,242.40	9,391.20-
7,680.0000	FORTINET INC	319,067.25	44.1500	339,072.00	20,004.75
65,090.0000	GLEACHER & CO INC	160,626.16	1.7400	113,256.60	47,369.56-
5,350.0000	HITTITE MICROWAVE CORP	288,651.45	63.7700	341,169.50	52,518.05
10,200.0000	INNOPHOS HOLDINGS INC	444,775.78	46.1100	470,322.00	25,546.22
18,720.0000	INSULET CORP	293,061.63	20.6200	386,006.40	92,944.77
23,190.0000	INVESTORS BANCORP INC	292,064.48	14.9100	345,762.90	53,698.42
31,500.0000	ION GEOPHYSICAL CORP	154,979.95	12.6900	399,735.00	244,755.05
25,280.0000	KODIAK DIL & GAS CORP	162,463.76	6.7600	169,376.00	6,912.24
10,820.0000	KRATON PERFORMANCE POLYMERS IN	291,632.64	38.2500	413,865.00	122,232.36
37,733.0000	MF GLOBAL HOLDINGS LTD	306,437.88	8.2800	312,429.24	5,991.36
10,580.0000	HASIMO CORP	340,023.62	33.1000	350,198.00	10,174.18
10,200.0000	NATERION CORP	276,171.22	40.8000	416,160.00	139,988.78
12,810.0000	MEDIDATA SOLUTIONS INC	313,581.14	25.5700	327,551.70	13,970.56
47,600.0000	HERCK & CO INC	1,727,686.03	33.0100	1,571,276.00	156,418.03-

j	NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE	5500 SCHEDULE OF INVESTMENTS AT END OF PE 31 MARCH 2011	AN YEAR	RU	IN DATE: 22-JUL-11 PACE: 36 M1102E
1	SHARES/ PAR VALUE SECURITY DESCRIPTION	COST	DDICF	MARKET WAT HE	UNREALIZED

SHARES/ Par value	SECURITY DESCRIPTION	<u> COST</u>	PRICE	MARKET _VALUE	UNREALIZED GAIN/LOSS
30,145.0000	MERITOR INC	502,315.15	16.9700	511,560.65	9,245.50
15,481.0000	METROPCS COMMUNICATIONS INC	110,545.99	16.2400	251,411.44	140,865.45
640.0000	HICRO STRATEGY INC WTS TO PUR COM 06/24/2007	6.40	0.0100	6.40	9.00
16,220.0000	NATIONAL CINEMEDIA INC	279,957.21	18.6700	302,827.40	22,870.19
12,250.0000	NESTLE SA ADR	628,474.80	57,5500	704,987.50	76,513.50
7,700.0080	NOVARTIS AG Adr	416,570.00	54.3500	418,495.00	1,925.00
5,110.0000	OASIS PETROLEUM INC	163,676.04	31.6200	161,578.20	2,097.84-
4,200.0000	OPENTABLE INC	290,457.11	106.3500	446,670.00	156,212.89
13,751.0000	PARAMETRIC TECHNOLOGY CORP	262,444.70	22.4900	309,259.99	46,815.29
6,724.0000	RACKSPACE HOSTING INC	131,295.42	42.8500	288,123.40	156,827.98
8,490.0000	REALPAGE INC	224,657.33	27.7300	235,427.70	10,770.37
11,800.0000	RIO TINTO PLC ADR	698,353.50	71,1200	839,216.00	140,862.50
6,100.0000	RIVERBED TECHNOLOGY INC	94,901.02	37.6500	229,665.00	134,763.98
5,421.0000	ROVI CORP	215,418.57	53.6500	290,836.65	75,418.08
27,360.0000	SFN GROUP INC	180,895.31	14.0900	385,502.40	204,607.09
7,860.0000	SHUTTERFLY INC	205,615.26	52,3608	411,549.60	205,934.34
22,870.0000	SIRONA DENTAL SYSTEMS INC	869,746.11	50.1600	1,147,159.20	277,413.09



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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MET POWETTO		
BERT BELL/PETE ROZELLE	NFL	RET
OVERALL COMPOSITE		
DATUMET COLUMNISTIE		

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cosi</u>	PRICE	MARKET Value	UNREAL IZED GAIN/LOSS
16,830.0000	SOLARWINDS INC	321,625.42	23.4600	394,831.80	73,206.38
33,700.0000	STANTEC INC	899,179.37	30.0100	1,011,337.00	112,157.63
16,000.0000	SUNCOR ENERGY INC	520,640.00	44.8400	717,440.00	196,890.00
14,400.0000	TENARIS SA ADR	618,336.00	49.4600	712,224.00	93,888.00
8,800.0000	TRAVELERS COS INC/THE	474,672.00	59.4880	523,424.00	48,752.00
6,940.0000	ULTA SALON COSMETICS & FRAGRAN	156,982.82	48.1300	334,022.20	177,039.38
2,180.0000	UNDER ARHOUR INC	129,244.31	68.0500	148,349.00	19,104.69
13,100.0000	UNILEVER MV	395,096.00	31.3600	410,816.00	15,720.00
20,650.0000	VALE SA ADR	671,766.04	33.3500	688,677.50	16,911.46
8,820.0000	VERIFONE SYSTEMS INC	177,434.06	54.9500	484,659.00	307,224.94
50,900.0000	VODAFONE GROUP PLC ADR	1,148,446.32	28.7500	1,463,375.00	314,928.68
500.0000	YARA INTERNATIONAL ASA ADR	21,733.00	50.6530	25,326.50	3,593.50
13,680.0000	ZUMIEZ INC	350,201.76	26.4300	361,562.40	11,360.64
565,253.0000	AUDAX HEZZANINE FUND III, LP	565,253.00	1.0000	565,253.00	0.00
TOTAL CORPORATE	STOCK - COMMON	126,654,890.82		152,887,735.60	26,232,844.78

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 38 H1102E

В	FL GCALLIO ERT BELL/PETE ROZELLE N VERALL COMPOSITE	5500 SCHEI FL RET	DULE OF INVESTMENTS AT EN 31 MARCH 2011	U OF PLAN YEAR		HIIOZE
	SHARES/ PAR YALUE	SECURITY DESCRIPTION	<u>COST</u>	PRICE	HARKET VALUE	UNREALIZED GAIH/LOSS
	<u>PARTNERSHIP</u>	/JOINT VENTURE INTEREST				
	183,218.0000	ADAMS STREET DIRECT FUND LP	184,270.00	1.0057	164,270.00	0,00
,	139,750.0000	ADAMS STREET NON US DEV MKT FUND	130,179.00	0,9315	130,179.00	0.00
	630,237.0000	ADAMS SREET US FUND LP	539,558.00	0.8561	539,558.00	0.00
-	1,500.0000	HESTERN TECH VENTURE LENDING & LEASING VI	1,500,000.00	1,000.4200	1,500,630.00	630.00
)	133,625.0000	ENERGY SPECTRUM PARTMERS VI	133,625.00	1.0000	133,625.00	0.00
	10,000.0000	ADAMS STREET NON US EMERGING MARKETS FUND	10,000.00	1.0000	10,000.00	0.00
	18,958,408.0000	GHO MULTI STRATEGY FO OFFSHORE CLASS E	19,081,009.43	1.0000	18,958,408.00	122,601.43-
j	515,949.2250	RREEF AMERICA II	35,447,758.53	79.0395	40,780,385.28	5,332,626.75
	35,856,360.0000	GROSVENOR INSTL PARTNERS LP	33,781,317.00	1.0000	35,856,360.00	2,075,043.00
ţ	13,751,380.0000	SIGULER GUFF LP	12,265,426.06	1.0008	13,751,300.00	1,485,953.94
4	1,033,155.0000	LANDMARK EQUITY PARTNERS XIV LP	934,124.61	1.0800	1,033,155.00	99,630.39
,	2,267,983.0090	PANTHEON GLOBAL SECONDARY FO IV LP	2,205,000.00	1.0000	2,267,983.00	62,983.00
1	TOTAL PARTNERSH	HIP/JOINT VENTURE INTEREST	106,212,267.63		115,145,933.28	8,933,665.65



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 39 H1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
OTHER INVES	THENTS				
190,000.0000	SWEDISH EXPORT CREDIT 1.750% 10/20/2015 DD 10/20/10	189,783.40	97.0460	184,387.40	5,396.00~
10,000.0000	BIRMINGHAM ALA CONL DEV AUTH 5,500% 04/01/2041 DD 02/22/11	9,506.40	98.1280	9,812.80	306.40
50,000.0000	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	50,176.99	105.4250	52,712.50	2,535.51
50,000.0000	ILLINOIS ST 5.665% 03/01/2018 DD 03/10/11	50,000.00	99.8090	49,904.50	95.50~
50,000.0000	ILLINOIS ST 5.877% 03/01/2019 DD 03/10/11	50,000.00	99.8750	49,937.50	62.50-
10,000.0000	IMPERIAL IRR BIST CALIF ELEC R 5.125% 11/01/2038 DD 08/07/08	8,989.10	90.8890	9,088.96	99.80
100,000.0000	JAPAN FIN ORG MUNICIPAL 4.000% 01/13/2021 DD 01/13/11	99,170.00	98.7680	98,768.00	462.00-
50,000.0000	LIBERTY N Y DEV CORP REV 5.250% 10/01/2035 DD 10/12/05	46,462.75	96.3970	48,198.50	1,735.75
10,000.0000	LOS ANGELES CALIF DEPT ARPTS R 5.250% 05/15/2039 DD 12/03/09	9,385.50	95.6100	9,561.00	175.50
10,000.0000	LOS ANGELES CALIF DEPT ARPTS A 5.800% 05/15/2035 DD 04/08/10	9,208.40	93.8660	9,386.60	178.20
30,000.0000	LOS ANGELES CALIF DEPT WTR & P 6.574% 07/01/2045 DD 12/02/10	30,000.00	103,5230	31,056.90	1,056.90
10,000.0000	METROPOLITAN ATLANTA RAPID TRA 5.000% 07/01/2039 DD 09/24/09	9,414.30	96.7600	9,676.00	261.70

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 40 N1102E

BERT	GCALLIO BELL/PETE ROZELLE NI ALL COMPOSITE		LE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		PAGE: 40 H1102E
	SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET <u>Value</u>	UNREAL IZED GAIN/LOSS
	30,000.0000	MUNICIPAL ELEC AUTH GA 6.637% 04/01/2057 DD 03/11/10	29,756.10	95.0000	28,500.00	1,256.10-
-	20,000.0000	HUNICIPAL ELEC AUTH GA 6.655% 04/01/2057 DD 03/12/10	19,884.00	94.0140	18,802.80	1,081.20-
	10,000.0008	NEW YORK ST ENVIRONMENTAL FACS 5.125% 06/15/2038 DD 04/02/09	9,733.90	100.2250	10,022.50	288.69
	10,000.0000	NEW YORK ST DORM AUTH LEASE RE 5.000% 07/01/2040 DD 09/29/10	9,281.20	94.9880	9,498.80	217.60
Ì	100,000.0000	NORTHSTAR EDUCATION FINAN 1 A7 VAR RT 01/29/2046 DD 03/13/07	82,000.00	82.1717	82,171.74	171.74
J	275,000.0000	PENNSYLVANIA ST HIGHER ED ASSI VAR RT 06/01/2047 DD 06/21/07	243,203.13	88,5200	243,430.00	226.87
-	40,900.0000	PORT AUTH N Y & N J 5.000% 01/15/2041 DD 01/15/11	38,207.20	96.B320	38,732.80	525.60
j	10,000.0000	SAN FRANCISCO CALIF CITY & CNT 5.000% 11/01/2039 DD 09/15/09	9,558.90	95.0400	9,504.00	54.90-
	20,000.0000	SAN MATED CNTY CALIF CMNTY COL 5.000% 09/01/2038 DD 12/21/06	18,587.40	97.0910	19,418.20	830,80
1	10,000.0000	TRIBOROUGH BRDG & TUNL AUTH N 5.000% 11/15/2037 DD 06/20/07	9,302.20	96.9880	9,698.80	396.60
. 1	15,000.0000	UNITED MEXICAN STS HTM TR00017 6.750% 09/27/2034 DD 09/27/04	16,500.00	112.8000	16,920.00	420.00
	12,000.0000	UNITED MEXICAN MTN #TR00019 5.625% 01/15/2017 DD 03/10/06	12,840.00	110.3000	13,236.00	396.00
	16.0000-	US TREAS BD FUTURE (CBT) EXP JUN 11	0.00	120,1875	72,085.93-	72,085.93-



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 41 M1102E

NEL GUALLIS		
BERT BELL/PETE ROZELLE	NFL	RET
OVERALL COMPOSITE		

SHARES/ Par value	SECURITY DESCRIPTION	COST	<u>PRICE</u>	MARKET VALUE	UNREALIZED GAIN/LOSS
80.0000	US 18 YR TREAS MTS FUTURE (CBT EXP JUN 11	0.00	119.0312	34,984.35	34,984.35
58.0000-	US 5YR TREAS NTS FUT (CBT) EXP JUN 11	0.00	116.7890	17,492.15-	17,492.15-
3,0000-	US 2YR TREAS NTS FUT (CBT) EXP JUN 11	0.00	109.0625	609.36-	609.36-
7.0000	US ULTRA BOND (CBT) EXP JUN 11	0.00	123.5625	3,226.56-	3,226.56-
TOTAL OTHER INVE	ESTMENTS	1,060,950.87		1,003,996.59	56,954.28-
WRITTEN OPTIONS					
9.0000-	US 10 YR TREAS NTS FUT JUN 11 CALL MAY 11 121.500 ED 4/21/11	3,767.63-	1.5625	140.63-	3,627.00
9.0000-	US 10 YR TREAS NTS FUTURE JUN PUT MAY 11 116.500 ED 04/21/11	3,908.25-	10.9375	984.38-	2,923.87
8.0000-	US 10 YR TREAS NTS FUT JUN 11 PUT MAY 11 119.000 ED 04/21/11	3,724.00-	76.5625	6,125.00-	2,401.00-
7.0000~	EURO\$ 1YR MID CRV FUT JUN 12 CALL APR 11 099.000 ED 4/15/11	2,077.25~	0.0175	306,25-	1,771.00
7.0000-	EURO\$ 1YR MID CRV FUT JUN 12 PUT APR 11 099.000 ED 04/15/11	1,902.25-	0.0025	43.75-	1,858.50
TOTAL WRITTEN OF	PTIONS	15,379.38-		7,600.01-	7,779.37

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 42 M1102E

BER	GCALLIO T BELL/PETE ROZELLE N RALL COMPOSITE	5500 SCHEI Fl ret	DULE OF INVESTMENTS AT EN 31 MARCH 2011	ID OF PLAN YEAR		PAGE: 4: M1102E
	SHARES/ Par Value	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREAL IZED GAIN/LOSS
	COMMON/COLL	ECTIVE_TRUST				
į	401,152.3870	EB DV GLOBAL ALPHA I FUND	64,134,562.66	164.8805	66,142,245.46	2,007,682.80
j	183,525,210.5800	EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	183,525,210.58	1.0000	183,525,210.58	0.00
	31,418.8510	JP MORGAN STRATEGIC PROPERTY Fund	37,172,382.10	1,494.5667	46,957,571.22	9,785,189.12
	28,552.0000	BENCHMARK PLUS INTL OFFSHORE FUND	28,552,000.00	971.6433	27,742,361.99	809,638.01-
_}	269,927.1700	GOTTEX MKT NEUTRAL SEP 500 FUND	28,641,696.78	85.0700	22,962,704.35	5,678,992.43-
4)	285,371.8900	GOTTEX AGGREGATE REPLICATION FUND	28,535,093.34	107.1690	30,583,020.08	2,047,926.74
.	370,970.8710	ENTRUST CAPITAL DIVERSIFIED FUND LTD	36,718,500.00	112.2683	41,648,295.75	4,929,795.75
	28,432.0000	BENCHMARK PORTABLE ALPHA FIXED INC	28,432,000.00	1,206.9173	34,315,073.98	5,883,073. 9 8
i	1,327,433.5580	ALLIANCEBERNSTEIN INTL STRATEGIC VALUES SERIES DBT	33,185,318.40	35.7451	47,449,245.27	14,263,926.87
1	379,731.4730	EB DV NSL LCG SIF	46,823,348.74	130.3469	49,496,852.62	2,673,503.88
	4,681,381.3690	LOOMIS SAYLES CREDIT ASSET TRUST - CLASS B	59,712,296.09	15.0900	70,642,044.86	10,929,748.77
1	43,975.7780	EB DV STOCK INDEX FUND	52,043,113.89	1,624.1896	71,425,003.08	19,381,889.19
i	517,665.0000	TBC EMERGING MARKETS EQUITY	33,291,050.00	68.0100	35,206,412.18	1,915,362.18
	TOTAL COMMON/CO	DLLECTIVE TRUST	660,766,572.58		728,096,041.42	67,329,468.84



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEBULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22~JUL-11 PAGE: 43 M1102E

SHARES/ PAR VALUE			PRICE	MARKEY <u>Value</u>	UNREAL IZED GAIN/LOSS
103-12 INVE	STHENT ENTITIES				
88,549.2000 WA FLTG RATE HI INCOME FD		956,976.84	15.8230	1,401,113.99	444,137.15
89,624.7850	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	1,297,723.37	22.7100	2,035,378.87	737,655.50
37,981.0000	WANCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	967,983.78	24.0580	913,746.90	54,236.88-
TOTAL 103-12 IN	VESTMENT ENTITIES	3,222,683.99		4,350,239.76	1,127,555.77
REGISTERED INVESTMENT COMPANIES					
1,181.5680	VANGUARD 500 INDEX FUND INVESTOR	128,217.21	122.1200	144,293.08	16,075.87
2,069,905.2700	ARTISAN FBS INC INTL FD INSTE	41,492,189.06	22.5900	46,759,160.05	5,266,970.99
2,395,316.3390	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND III	51,841,331.34	20.7100	49,607,001.38	2,234,329.96-
7,650,756.7310	PINCO DIVERSIFIED INCOME FUND INSTITUTIO	83,079,440.63	11.5000	87,983,702.41	4,904,261.78
240,865.1750	PAYDEN CORPORATE BOND FUND	2,444,329.31	11,1100	2,676,012.09	231,682.78
3,673,066.7900	PAYDEN CORE BOND FUND	37,999,718.95	10.4400	38,346,817.29	347,098.34
342,217.6250	PAYDEN EMERGING MARKETS BOND Fund	4,554,472.15	14.2400	4,873,178.98	318,706.83
906,394.0950	PAYDEN HIGH INCOME FUND	7,206,085.31	7.3400	6,652,932.66	553,152.65-
4,186,376.4030	PIMCO ALL ASSET FUND INSTITUTIO	49,064,474.26	12.3800	51,827,339.87	2,762,865.61
TOTAL REGISTERS	D INVESTMENT COMPANIES	277,810,258.22		288,870,437.81	11,060,179.59
	GRAND TOTAL	1,224,606,388.29		1,340,552,504.74	230.14° C 115,946,346.59 1 115,946,116.45

SCHEDULE OF REPORTABLE TRANSACTIONS Schedule H, Part IV, 4 (j)



SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD OI APRIL 2010 THROUGH 31 MARCH 2011
OVERALL COMPOSITE

RUM DATE: 22-JUL-11

PAGE: T6400

			5% VA	LUE: 56)	993,836.02	
TRAN CODE	SHARES/ PAR VALUE <u>SECURITY DESCRIPTION</u>	TRANSACTION EXPENSE	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIH/LOSS
FC	8,982,035.92 PIHCO FDS PAC INVT HGHT SER ALL ASSET FD INSTL CL	.00	105,000,000.00	.00	.00	.00
B	166,575,651.18 EB YEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	.00	166,575,651.18	.00	.00	.00
FC	105,000,000.00 COMMIT TO PUR MUTUAL FD	.00	.00	105,000,000.00	105,000,000.00	.00

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT OF THE CURRENT VALUE OF THE PLAN ASSETS FOR THE PERIOD OI APRIL 2010 THROUGH 31 MARCH 2011 RUN DATE: 22-JUL-11 PAGE: 1

i	NFL GCAI BERT BEI OVERALL	LID L/PETE ROZELLE NFL RE COMPOSITE	FOR THE PERIOD	RENT VALUE OF THE PLAN AS 01 APRIL 2010 THROUGH 31	SETS MARCH 2011		PAGE: 1 T6500
					5% VALUE:	56,993,836.02	÷
	TRAN COUNT	SHARES/ Par value	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
	5 6	9,469,481.33 5,283,104.91	PIMCO ALL ASSET FUND INSTITUTIO PIMCO ALL ASSET FUND INSTITUTIO	110,874,075.83	.00 66,078,050.00	.00 61,809,601.57	.00 4,268,448.43
	853 869	444,148,798.71 358,069,150.11	EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/81/01 EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	444,148,798.71 .00	.00 358,069,150.11	.00 358,069,150.11	.08 .00
	1 2	16,500.00 105,016,500.00	COMMIT TO PUR MUTUAL FD	16,500.00 .00	.00 105,016,500.00	.00 105,016,500.00	.00

SCHEDULE OF LOANS AND FIXED INCOME SECURITIES IN DEFAULT Schedule G, Part I



NFL GCALLIC BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF LOAMS AND FIXED INCOME SECURITIES IN DEFAULT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 1 MI104E

Amount received during reporting year

Amount overdue

CUSIP	Identity and address of obligor	Original amount of loan	Principal	Interest	Detailed description of Loss or Bond	Principal	Interest
524908XA3 L	EHMAN BROS HLDGS INC DTD	0.00	0.00	0.00	VAR RT 12/31/2049	0.00	13.00
5249067M6 L	EHKAN BROS HLDGS INC MEDIUM	0.00	0.00	0.00	6.750% 12/28/2017	0.00	18,225.00
52520YAB3 L	SHMAN BROTHERS E-CAP TRUST I	0.00	0.00	0.00	VAR RT 08/19/2065	0.00	2.512.13

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES, SCHEDULE H, PART IV, 4 (i)



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 HARCH 2011

RUN DAYE: 22-JUL-11 PAGE: 1 M1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BE	ARING CASH				
0.2300	NZD (NEW ZEALAND DOLLAR)	0.16	0.0000	0.18	0.02
751.9890	GBP (GREAT BRITISH POUNDS)	1,140.68	0.0000	1,205.39	64.71
681.7200	EUR (EURO)	922.44	0.0000	967.43	44.99
1,061,068.5800	BNY MELLON CASH RESERVE	1,061,068.58	100.0000	1,061,068.58	0.00
51,335.9300	LEHNAN PROXY WANCO - REC	0.00	0.0500	2,566.80	2,566.80
TOTAL INTEREST	BEARING CASH	1,063,131.86		1,065,808.38	2,676.52
U. S. GOVER	INMENT SECURITIES				
230,000.0000	FEDERAL HOME LN MTG CORP 5.625% 11/23/2035 DD 11/22/05	232,969.30	103.1070	237,146.10	4,176.80
110,000.0000	FEDERAL HOME LN BK CONS BD 5.000% 12/21/2015 DD 11/04/05	120,725.00	112.6160	123,877.60	3,152.60
40,000.0000	FEDERAL HOME LN BK CONS BD 3.625% 10/18/2013 DD 09/15/08	42,416.40	105.9330	42,373.20	43.20-
470,000.0000	FEDERAL HOME LN BK CONS BD 0.240% 10/28/2011 DD 11/12/10	469,766.88	99.98 10	469,910.70	143.62
170,000.0000	FEDERAL HOME LN BK CONS BD 0.460% 03/14/2012 DD 03/01/11	169,991.50	100.0330	170,056.10	64.60
110,000.0000	FEDERAL MATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	64,359.90	67.9380	74,731.80	10,371.90
130,000.0000	FEDERAL WATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99	146,859.70	120.2520	156,327.60	9,467.90

NFL GCALLIO BERT BELL/PETE ROZELLE OVERALL COMPOSITE		DULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-1] PAGE: N1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREAL IZED GAIN/LOSS
120,000.0000	FEDERAL MATL MTG ASSN 7.125% 01/15/2030 DD 01/15/00	150,787.20	132.0098	158,410.80	7,623.60
50,000.0000	FEDERAL MATE MTG ASSN 5.000% 02/13/2017 DD 01/12/07	54,453.00	111.8080	55,904.00	1,451.00
120,000.0000	ALLY FINANCIAL INC 1.750% 10/30/2012 DB 10/30/09	120,694.80	101.6740	122,008.80	1,314.00
300,000.0000	TEMMESSEE VALLEY AUTH BD 5.980% 04/01/2036 DD 04/18/96	325,698.00	115.0070	345,021.00	19,323.00
< 50,000.0000	TEMMESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	49,444.00	104.8790	52,439.50	2,995.50
90,000.0000	TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	88,823.70	92.6530	83,387.70	5,436.00-
110,000.0000	TENNESSEE VALLEY AUTH 8D 3.875% 02/15/2021 DD 02/08/11	109,150.80	100.3300	110,363.00	1,212.20
58,406.5000	US TREAS-CPI INFLATION INDEX 2.375% 01/15/2025 DD 07/15/04	61,092.83	112,2580	65,565.97	4,473.14
109,186.0000	US TREAS-CPI INFLATION INDEX 2.375% 01/15/2027 DD 01/15/07	113,747.37	111.3520	121,580.79	7,833.42
10,510.4000	US TREAS-CPI INFLATION INDEX 1.750% 01/15/2028 DB 01/15/08	10,021.43	101.9220	10,712.41	690.98
61,534.2000	US TREAS-CPI INFLATION INDEX 2.5002 01/15/2029 DD 01/15/09	67,236.39	113.2730	69,701.63	2,465.24
1,190,000.0000	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	1,189,238.97	97.8280	1,164,153.20	25,085.77-
315,809.4000	US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	327,730.27	105.7420	333,943.18	6,212.91



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

42,728.7650

FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08

THE BANK OF NEW YORK MELLON

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 3 M1102E

609.58

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	HARKET Value	UNREALIZED GAIN/LOSS
10,000.0000	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	9,654.69	95.6410	9,564.10	90.59-
860,000.0000	U S TREASURY BONDS 4.750% 02/15/2041 DD 02/15/11	877,828.55	103.9380	893,866.80	16,038.25
10,000.0000	U S TREASURY NOTE 0.500% 11/15/2013 DD 11/15/10	9,940.91	98.4920	9,849.20	91.71-
190,000.0000	UNITED STATES TREAS NT 1.250% 02/15/2014 DD 02/15/11	189,139.06	100.0630	190,119.70	980.64
60,000.0000	UNITED STATES TREAS NY 2.125% 02/29/2016 DD 02/28/11	60,290.63	99.6880	59,812.60	477.83-
100,000.0000	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2041 DD 04/01/11	93,968.75	94.1560	94,156.00	187,25
800,000.0000	COMMIT TO PUR FAMA SF MTG 4.5002 04/01/2041 DD 04/01/11	813,428.00	101.7660	814,128.00	700.00
1,500,000.0000	COMMIT TO PUR FNMA SF MTG 5.0002 04/01/2041 DD 04/01/11	1,565,504.27	104.6090	1,569,135.00	3,630.73
1,100,000.0000	COMMIT TO PUR FNMA SF MTG 5.000% 05/01/2041 DD 05/01/11	1,148,855.47	104.2810	1,147,091.00	1,764.47-
1,500,000.0000	COMMIT TO PUR FNMA SF MTG 5,500% 04/01/2041 DD 04/01/11	1,601,886.82	106.9380	1,604,070.00	2,183.18
850,000.0000	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2041 DB 05/01/11	905,183.60	106.6250	906,312.50	1,128.90
700,000.0000	COMMIT TO PUR FNMA SF HTG 6.000% 04/01/2041 DD 04/01/11	758,643.56	108.7500	761,250.00	2,606.44
900,000.0000	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2041 DD 05/01/11	975,902.35	108.5000	976,500.00	597.65

RUN DATE: 22-JUL-11 PAGE: 4 MI102E 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011 NFL GCALLIO BERT BELL/PETE RDZELLE NFL RET OVERALL COMPOSITE HARKET VALUE SHARES/ PAR VALUE SECURITY DESCRIPTION COST PRICE 336,234.00 2,671.50 112.0780 300,000.0000 COMMIT TO PUR FNHA SF HTG 6.500% 04/01/2041 DD 04/01/11 333,562,50 100,000.00 546.87 COMMIT TO PUR GNMA SF MTG 4.000% 04/15/2041 DB 04/01/11 99,453.13 100,000.0000 100.0000 COMMIT TO PUR GNMA SF MTG 4.500% 04/15/2041 DD 04/01/11 648.06-100,000.0000 103,789.06 103.1410 103,141.00 COMMIT TO PUR GNMA SF MTG 5.000% 04/15/2041 DD 04/01/11 213,210.94 106.0470 212,094.00 1,116.94~ 200,000.0000 COMMIT TO PUR GNMA SF HTG 6.0002 04/15/2041 DD 04/01/11 110,000.00 128.91 109,871.09 110.0000 100,000.0000 374.75 200,000.0000 COMMIT TO PUR FHLMC GOLD SFM 3.500% 04/01/2041 DD 04/01/11 187,531.25 93.9530 187,906.00 COMMIT TO PUR GNHA II JUMBOS 4.500% 64/20/2041 DD 04/01/11 1,542,246.10 102,9690 1,544,535.00 2,288.90 1,500,000.0000 1,847,538.00 4,014.56 1,800,000.0000 1,843,523.44 102.6410 COMMIT TO PUR GNMA II JUMBOS 4.500% 05/20/2041 DD 05/01/11 106.0780 636,468.00 2,719.50-COMMIT TO PUR GNMA II JUMBOS 5.000% 04/20/2041 DD 04/01/11 639,187.50 600.000.0000 4.459.18 COMMIT TO PUR GMMA II JUMBOS 5.500% 04/20/2041 DD 04/01/11 756,217.00 700,000.0000 751,757.82 108.0310 800,000,0000 COMMIT TO PUR GNMA II JUMBOS 6.000% 04/20/2041 DD 04/01/11 870,937.50 109.1250 873,000.00 2.062.50 1,254,711.29 16,687.91 1,238,023.38 FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06 106.8650 1.174.108.5520

45,015.05

106.7773

45,624.63



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/				MARKET	UNREALIZED
PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	VALUE	GAIN/LOSS
34,080.4900	FHLMC POOL MIN-1447 VAR RT 02/01/2037 DD 04/01/07	36,120.28	106.0490	36,142.02	21.74
78,379.9200	FHLHC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	82,967.56	106.1130	83,171.28	203.72
83,079.4400	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	88,132.39	106.2240	88,250.30	117.91
265,622.0900	FHLNC POOL #1G-2201 VAR RT 09/01/2037 DD 09/01/67	283,533.03	107.1720	284,672.51	1,139.48
43,037.8190	FHLHC POOL MA3-9304 5.500% 11/01/2035 DD 11/01/05	45,560.31	107.2010	46,136.97	576.66
320,000.0000	FEDERAL HOME LN BKS CONS DISC MAT 02/10/2012	318,964.62	99.6764	318,964.62	0.00
83,000.0000	FEDERAL HOHE LN HTG CORP DISC MAT 05/09/2011	82,947.55	99.9950	82,995.85	48.30
500,000.0000	FEDERAL HOME LN NTG CORP DISC MAT 05/26/2011	499,530.00	99.9060	499,530.00	0.00
500,000.0000	FEDERAL HOME IN MTG CORP DISC MAT 07/06/2011	499,387.50	99.9710	499,855.00	467.50
230,000.0000	FEDERAL HOME IN HTG CORP DISC MAT 12/01/2011	229,579.74	99.8172	229,579.74	0.00
179,212.2700	FHLNC MULTICLASS HT KOD8 X1 IO VAR RT 06/25/2020 DD 09/01/10	18,600.28	10.9870	18,077.14	523.14-
219,240.7400	FHLHC HULTICLASS HT KOOP XI VAR RT 08/25/2020 DD 11/01/10	20,373.97	9.1350	20,027.64	346.33-
100,000.0000	FHLHC MULTICLASS MTG 3738 BP 4.000% 12/15/2038 DD 10/01/10	102,898.44	95.3866	95,386.60	7,511.84-

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR RUN DATE: 22-JUL-11
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NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
208,424.7500	FHLHC MULTICLASS HT KOO7 X1 VAR RT 04/25/2020 DD 06/01/10	15,843.54	7.5520	15,740.24	103.30-
635,740.6140	FHLMC MULTICLASS MT VAR RT 01/25/2020 DD 04/01/10	42,937.33	6.6550	42,308.54	628.79-
123,432.7590	FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	130,300.62	107.2440	132,374.23	2,073.61
157,735.7300	FNMA PODL #0836464 VAR RT 10/01/2035 DD 09/01/05	161,355.72	102.5740	161,795.85	440.13
157,763.2500	FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	161,099.88	192.9870	162,349.43	1,249.55
98,260.3880	GNHA II PODL #0004040 6.500% 10/20/2037 DD 10/01/07	109,529.62	112.3850	110,429.94	900.32
95,107.1830	GNHA II POOL #0004772 5.000% 08/20/2040 DD 08/01/10	102,382.66	106.2660	101,066.60	1,316.28-
1,055,201.1800	SNMA GTD REHIC P/T 05-26 SC IO VAR RT 10/20/2033 DD 03/20/05	194,860.60	9.5570	100,845.58	4,015.02~
488,217.0300	GNMA GTD REHIC P/T 05-28 S IO VAR RT 03/20/2035 DD 04/20/05	46,762.04	11.4510	55,905.73	9,143.69
418,471.7400	GNMA GTD REMIC P/T 05-28 SA IO VAR RT 03/20/2035 DB 04/20/05	39,100.95	11.4510	47,919.20	8,818.25
177,565.0400	GNMA GTD REMIC P/T 10-H010 FC VAR RT 05/20/2060 DD 06/20/10	182,381.81	101.2300	179,749.09	2,632.72-
288,810.0900	GNMA GID REHIC P/T 10-H20 AF 0,590% 10/20/2060 DD 10/20/10	288,810.09	98.6958	285,043.50	3,766.59-
247,557.8000	GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DB 11/20/10	247,557.80	99.4690	246,243.37	1,314.43-



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 7 M1102E

SHARES/ PAR VALUE	SECURITY DESCRIPTION				
129,554.6400	GNMA GTD PENTS DAT TO HER FOR	<u>COST</u> 129,554.64	PRICE	HARKET VALUE	UNREALIZED GAIN/LOSS
239,924.2500	VAR RT 05/20/2059 DD 11/20/10 GNMA GTD RENIC P/T 11-H06 FA		99.4999	128,906.80	647.84-
100,000.0000	COMMA CALL DENIC DAY 13-100 VE	239,474.39	99.5324	238,802.53	671.86-
170,000,0000	ANY KI 62/50/50PT DD 03/50/11	100,000.00	100.0058	100,005.87	5,87
1,040,000.0000	U S TREASURY NOTE 1.250X 03/15/2014 DB 03/15/11	169,758.80	99.9690	169,947.30	188.50
	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	1,038,689.88	99.8670	1,038,616.80	
TOTAL U. S. GDV	ERNMENT SECURITIES	26,522,539.12			73.08-
CORPORATE D	<u> EBT INSTRUMENTS - PREFERRED</u>			26,631,779.37	109,240.25
30,000,0000	AT&T INC 5.500% 02/01/2018 DD 02/01/08	31,849.50	109.1600	77 740 pp	
90,000.0000	ATRT INC 6.550% 02/15/2039 DD 02/03/09	94,611.60	104.2240	32,748.00	898.50
40,000.0000	AMERICA MOVIL SAB DE CV 5.625% 11/15/2017 DD 10/30/07	42,255.20		93,801.60	810.00-
40,000.0000	AMERICAN EXPRESS CREATE CORD		110.1400	44,056.00	1,800.80
120,000.0000	APACHE CODD	42,469.20	107.8700	43,148.00	678.80
180,880.8800	6.000% 09/15/2013 DD 10/01/08	134,448.00	110.6210	132,745.20	1,702.80-
,	BP CAPITAL MARKETS PLC 5.250% 11/07/2013 DD 11/07/08	198,075.60	108.1460	194,662.80	3,412.80-

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011 NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE RUN DATE: 22-JUL-11 PAGE: #1102E SHARES/ PAR VALUE SECURITY DESCRIPTION COST MARKET VALUE UNREAL IZED GAIN/LOSS 60,000.0000 PRICE BP CAPITAL MARKETS PLC 3.875% 03/10/2015 DD 03/10/09 62,314.80 103.8370 62,302.20 12.60-140,000.0000 BAKER HUGHES INC 7.500% 11/15/2018 DB 10/28/08 167,371.40 124.8300 174,762.00 7,390.60 1,442.6900 BANC OF AMERICA FUNDING G 2A2 VAR RT 07/20/2036 DD 07/31/06 1,412,39 99.7990 1,439.79 27.40 10,000.0000 BANC OF AMERICA COMMERCIA 5 A3 5.620% 02/10/2051 DD 12/01/07 10,349.20 105.5140 10,551.40 202.20 70,000.0000 BANK OF AMERICA CORP 5.420% 03/15/2017 DD 03/15/07 69,177.50 102.0880 71,461.60 2,284.10 320,000.0000 BANK OF AMERICA CORP 4.500% 04/01/2015 DD 03/11/10 322,668.80 103.8410 332,291.20 30,000.0000 BANK OF AHERICA CORP 5.625% 07/01/2020 DD 06/22/10 9,622.40 29,892.60 102.6680 30,800.40 10,000.0000 BELLSOUTH CORP 4.750% 11/15/2012 DD 11/15/04 907.80 10,662.70 105.8030 10,580.30 BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09 82.40~ 30,000.0000 30,162.90 105,5790 31,673.70 BDEING CD/THE 4.875% 02/15/2020 DD 07/28/09 1.510.BD 80,000.0000 81,851.20 106.8550 85,484.00 170,000.0000 CATERPILLAR FINANCIAL SERVICES 6.200% 09/30/2013 DD 09/26/08 3,632.80 191,992.90 111.5000 189,550.00 2,442.90-240,000.0000 CITIGROUP INC 5.000% 09/15/2014 DD 09/16/04 239,661.60 104,4200 250,608.00 150,000.0000 CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08 10,946.40 151,575.00 109.8940 164,841.08 13,266.00



NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
CITIGROUP INC 6.500% 08/19/2013 DD 08/19/08	64,680.60	109.3350	65,601.00	920.40
CITIGROUP INC 6.000% 12/13/2013 DD 06/15/10	142,505.30	108.7330	152,226.20	9,720.90
CREDIT SUISSE MORTGAGE C C4 A3 VAR RT 09/15/2039 DD 09/01/07	242,132.50	103.0990	257,747.50	15,615.00
CONDCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	114,780.00	119.3960	119,396.00	4,616.00
CREDIT AGRICULE SA VAR RT 12/31/2019 DD 10/13/09	104,000.00	107.0000	107,000.00	3,000.00
CREDIT SUISSE MORTGAGE C C5 A3 VAR RT 09/15/2040 DD 11/01/07	100,264.00	103.1130	103,113.00	2,849.00
DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	302,361.80	103.3660	268,751.60	33,610.20-
DUKE ENERGY CAROLINAS LLC 5.625% 11/30/2012 DD 11/20/02	114,989.70	197.1240	112,480.20	2,509.50-
EDUCATION FUNDING CAPITAL 3 A7 VAR RT 12/15/2042 DD 10/31/03	93,500.00	94.7700	94,770.00	1,270.00
GS MORTGAGE SECURITIE GG4 AABA 4.680% 07/10/2039 DD 06/01/05	242,314.23	103.8650	243,236.86	922.63
GENERAL ELECTRIC CAPITAL CORP VAR RY 11/15/2067 DD 11/15/07	244,075.00	102.7500	267,150.00	23,075.00
GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	399,085.70	111.5990	412,916.30	13,830.60
GOLDMAN SACHS GROUP INC/THE 3.625% 08/01/2012 DD 07/22/09	20,452.20	103.1260	20,625.20	173.09
	CITICROUP INC 6.500X 08/19/2013 DD 08/19/08 CITICROUP INC 6.000X 12/13/2013 DD 06/15/10 CREDIT SUISSE MORTGAGE C C4 A3 VAR RT 09/15/2039 DD 09/01/07 CONDCOPHILLIPS HOLDING CD 6.950X 04/15/2029 DD 04/20/99 CREDIT AGRICOLE SA VAR RT 12/31/2019 DD 18/13/09 CREDIT SUISSE MORTGAGE C C5 A3 VAR RT 12/31/2019 DD 11/01/07 DIAGEO CAPITAL PLC 4.828X 07/15/2020 DD 05/14/10 DUKE ENERGY CAROLINAS LLC 5.625X 11/30/2012 DD 11/20/02 EDUCATION FUNDING CAPITAL 3 A7 VAR RT 12/15/2042 DD 10/31/03 GS MORTGAGE SECURITIE GG4 AABA 4.680X 07/19/2039 DD 06/01/05 GENERAL ELECTRIC CAPITAL CORP VAR RT 11/15/2067 DD 01/09/09 GOLDMAN SACHS GROUP INC/THE	CITICROUP INC 6.500X 08/19/2013 DD 08/19/08 CITICROUP INC 6.500X 08/19/2013 DD 08/19/08 CITICROUP INC 6.000X 12/13/2013 DD 06/15/10 CREDIT SUISSE MORTGAGE C C4 A3 VAR RT 09/15/2039 DD 09/01/07 CONDCOPHILLIPS HOLDING CO 6.950X 04/15/2029 DD 04/20/99 CREDIT AGRICOLE SA VAR RT 12/31/2019 DD 10/13/09 CREDIT SUISSE MORTGAGE C C5 A3 VAR RT 09/15/2040 DD 11/01/07 DIAGEO CAPITAL PLC 4.828X 07/15/2020 DD 05/14/10 DUKE ENERGY CAROLINAS LLC 5.625X 11/30/2012 DD 11/20/02 EDUCATION FUNDING CAPITAL 3 A7 VAR RT 12/15/2042 DD 10/31/03 GS MORTGAGE SECURITIE GG4 AABA 4.680X 07/10/2039 DD 06/01/05 GENERAL ELECTRIC CAPITAL CORP VAR RT 11/15/2067 DD 11/15/07 GENERAL ELECTRIC CAPITAL CORP 6.875X 01/10/2039 DD 01/09/09 GOLDMAN SACHS GROUP INC/THE 20,452.20	CITICROUP INC 6.500X 08/19/2013 DD 08/19/08 6.500X 08/19/2013 DD 08/19/08 CITICROUP INC 6.500X 08/19/2013 DD 08/19/08 CITICROUP INC 6.000X 12/13/2013 DD 06/15/10 CREDIT SUISSE MORTGAGE C C4 A3 VAR RT 09/15/2039 DD 09/01/07 CONOCOPHILLIPS HOLDING CO 6.950X 04/15/2029 DD 04/20/99 CREDIT AGRICOLE SA VAR RT 12/51/2019 DD 10/13/09 CREDIT SUISSE MORTGAGE C C5 A3 VAR RT 09/15/2040 DD 11/01/07 DIAGEO CAPITAL PLC 4.828X 07/15/2020 DD 05/14/10 DUKE ENERGY CAROLINAS LLC 5.625X 11/30/2012 DD 11/20/02 EDUCATION FUNDING CAPITAL 3 A7 VAR RT 12/15/2042 DD 10/31/03 GS MORTGAGE SECURITIE GG4 AABA 4.680X 07/10/2039 DD 06/01/05 GENERAL ELECTRIC CAPITAL CORP VAR RT 11/15/2067 DD 01/05/09 GOLDMAN SACHS GROUP INC/THE 20,452.20 103.1260	SECURITY DESCRIPTION COST PRICE VALUE

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 HARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREAL IZED GAIN/LOSS
150,000.0000	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	148,612.50	101,5330	152,299.50	3,687.00
60,000.0000	GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	63,489.6D	105.7120	63,427.20	62.40-
10,000.0000	GOLDMAN SACHS GROUP INC/THE 6.600% 01/15/2012 DD 01/10/02	10,719.00	104.5290	10,452.90	266.10~
10,000.0000	GOLDMAN SACHS GROUP INC/THE 4.750% 07/15/2013 DD 07/15/03	10,428.10	105.9680	10,596.80	168.70
20,000.0000	GOLDHAN SACHS GROUP INC/THE 5.250% 10/15/2013 DD 10/14/03	21,334.80	107.3840	21,476.80	142.00
10,000.0000	GOLDMAN SACHS GROUP INC/THE 5.300% 02/14/2012 DD 02/14/07	10,522.60	103.8970	10,389.70	132. 9 0-
130,000.0000	GOLDMAN SACHS GROUP INC 6.250% 02/01/2041 DD 01/28/11	130,189.10	99,5860	129,461.80	727.30-
60,000.0000	GOLDHAN SACHS GROUP INC/THE 5.450% 11/01/2012 DD 10/18/07	64,517.40	106.2640	63,770.40	747.00-
200,000.0000	ILLINOIS STUDENT ASSISTAN 1 A3 VAR RT 07/25/2045 DD 10/27/10	190,609.20	94.9480	189,896.00	713.20-
150,000.0000	JPHORGAN CHASE & CO 5.125% 09/15/2014 DD 09/15/04	158,460.00	107.3320	160,998.00	2,538.00
230,000.0000	JPHORGAN CHASE & CO 5.150% 10/01/2015 DD 10/04/05	242,725.90	107.1210	246,378.30	3,652.40
120,000.0000	JPHORGAN CHASE & CO 6.125% 06/27/2017 DD 06/27/07	129,176.40	108.8200	130,584.00	1,407.60
30,000.0000	JPMORGAN CHASE & CO 4.250% 10/15/2020 DD 10/21/10	30,678.70	95.5710	28,671.30	2,007.40-



NFL GCALLIO BERT BELL/PETE ROZELLE NFL REY OVERALL COMPOSITE

NFL SCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF INVESTHENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET _VALUE	UNREALIZED GAIN/LOSS
300,000.0000	JP MORGAN CHASE COMMER CB13 AG VAR RT 01/12/2043 DD 11/01/05	304,803.00	106.6370	319,911.00	15,108.00
300,000.0000	JP MORGAN CHASE COMMER LD11 A3 VAR RT 06/15/2049 DD 07/01/07	308,097.00	104.2720	312,816.00	4,719.00
150,000.8000	JAPAN FINANCE CORP 2.875% 02/02/2015 DD 02/02/10	150,231.00	102.1970	153,295.50	3,064.50
70,000.0000	LEHMAN BROTHERS HOLDINGS E-CAP 0.010% 08/19/2065 DD 05/19/06	175.00	9.0100	7.00	168.00-
1,000,000.0000	MASTR ADJUSTABLE RATE M 13 3A7 VAR RT 11/21/2034 DD 11/01/04	882,030.00	97.1830	971,830.00	89,800.00
40,000.0000	MEDTRONIC INC 4.450% 03/15/2020 DD 03/16/10	39,808.40	102.4460	40,978.40	1,170.00
10,000.0000	MERRILL LYNCH & CO INC 6.875% 04/25/2018 DD 04/25/08	10,776.70	111.0690	11,106.90	330.20
60,000.0000	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	67,239.00	115.5940	69,356.40	2,117.40
180,000.0000	MORGAN STANLEY 5.625% 01/09/2012 DD 08/09/06	190,650.60	103.8270	186,888.60	3,762.00~
50,000.0000	MORGAN STANLEY VAR RT 10/18/2016 DD 10/18/86	45,715.50	93.5230	46,761.50	1,046.00
110,000.0000	HORGAN STANLEY 4.750% 04/01/2014 DB 03/30/04	112,318.80	104.2020	114,622.20	2,303.40
193,299.6360	MORGAN STANLEY HORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	126,491.36	77.8610	150,505.03	24,013.67
10,000.0000	NCUA GUARANTEED NOTES C1 A2 2.900% 10/29/2020 DD 11/10/10	10,164.45	97.3560	9,735.60	428.85-

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LUSS
59,328.2000	NCUA GUARANTEED NOTES C1 APT 2.650% 10/29/2020 DD 11/10/10	59,210.59	98.3690	58,360.56	850.03~
120,000.0000	NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	126,147.60	102.6390	123,166.80	2,980.80-
97,485.6700	NORTH CAROLINA STATE 10-1 A1 VAR RT 07/25/2041 DD 10/12/10	94,934.28	96.9410	94,503.58	430.70-
10,000.0000	PACIFIC GAS 8 ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	9,922.60	101.0950	10,109.50	186.90
10,000.0000	PACIFIC GAS & ELECTRIC CO 8.250% 10/15/2018 DD 10/21/08	12,207.60	127.7340	12,773.40	565.80
28,000.0000	PEPSICO INC/NC 7.900% 11/01/2018 DD 10/24/08	34,679.40	126.9260	35,539.28	859.88
30,000.0000	RAYTHEON COMPANY 3.125% 10/15/2020 DD 10/20/10	29,839.50	91.6290	27,488.70	2,350.80-
190,000.0000	ROYAL BANK OF SCOTLAND PLC/THE 3.950% 09/21/2015 DD 09/20/10	189,606.70	100.0760	190,144.40	537.70
110,000.0000	AT&T INC 5.100% 09/15/2014 DD 11/03/04	119,013.40	109.3550	120,290.50	1,277.10
100,000.0000	SLM STUDENT LOAN TRUST 5 B VAR RT 09/16/2024 DD 08/29/02	92,464.84	92.3790	92,379.00	85.84-
190,000.0000	SANTANDER US DEBT SA UNIPERSON 3.781% 10/07/2015 DD 10/07/10	101,107.80	96.6580	96,658.00	4,449.00~
70,000.0000	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	77,084.70	113.0090	79,106.30	2,021.60
20,000.0000	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DB 03/25/10	19,827.60	103.2290	20,645.80	818.20



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/				MARKET	UNREALIZED
PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	VALUE	<u>GAIN/LOSS</u>
84,429.8400	STRUCTURED ADJUSTABLE 16XS A1 VAR RT 08/25/2035 DD 07/25/05	62,142.39	82.2720	69,462.12	7,319.73
151,710.7100	LEHMAN XS TRUST 5N 1A1 VAR RT 11/25/2035 DD 10/31/05	89,097.19	75.7200	114,875.35	25,778.16
100,000.0000	SUMITOMO MITSUI BANKING CORP 3.150% 07/22/2015 DD 07/22/10	99,867.00	99.5550	99,555.00	312.00-
260,000.0000	UBS AG/STAMFORD CT 3.875% 01/15/2015 DD 01/15/10	256,497.80	102.4920	266,479.20	9,981.40
50,000.0000	VERIZON COMMUNICATIONS 6.000% 04/81/2041 DD 03/28/11	49,166.50	99.6130	49,806.50	640.00
50,000.0000	VERIZON COMMUNICATIONS 4.600% 04/01/2021 DB 03/28/11	49,572.50	99 .5720	49,786.80	213.50
75,000.0000	VERIZON GLOBAL FUNDING CORP 7.375% 09/01/2012 DD 08/26/02	84,931.50	108.7930	81,594.75	3,336.75-
255,000.0000	WACHOVIA CORP 5.250% 08/01/2014 DD 07/22/04	267,849.45	106.9470	272,714.85	4,865.40
50,000.0000	WELLS FARGO & COMPANY STEP 06/15/2016 DD 09/15/10	50,337.05	100.5910	50,295.50	41.55-
130,000.0000	WYETH 5.950% 04/01/2037 DD 03/27/07	136,107.40	106.9050	138,976.50	2,869.10
TOTAL CORPORATE	DEBT INSTRUMENTS - PREFERRED	9,669,521.82		9,943,449.47	273,927.65

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREAL IZED GATH/LOSS
CORPORATE D	EBT INSTRUMENTS				
100,000.0000	MUFG CAP FIN 1 LTD USD VAR RT 07/29/2049 DD 03/17/06	99,155.00	100.1480	100,148.00	993.00
174,262.2150	ACE SECURITIES CORP FM1 M1 VAR RT 09/25/2033 BD 01/29/04	138,989.85	84.4770	147,211.49	8,221.64
10,000.0000	ALCOA INC 6.000% 07/15/2013 DD 07/15/08	10,666.70	109.1250	10,912.50	245.80
60,000.0000	ALTRIA GROUP INC 8,500% 11/10/2013 DD 11/10/08	70,133.40	116.6218	69,972.60	160.80-
50,000.0000	HESS CORP 7.875% 10/01/2029 DD 10/01/99	59,908.00	123.4740	61,737.00	1,829.00
60,000.0000	HESS CORP 7.300% 08/15/2031 DD 08/15/01	68,369.40	117.2460	70,347.60	1,978.20
130,000.0000	AMERICAN EXPRESS CO VAR RT 09/01/2066 DD 08/01/06	126,750.00	102.0000	132,600.00	5,850.00
230,000.0000	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2037 DB 03/13/07	170,200.00	91.5000	210,450.00	40,250.00
20,000.0000	ANADARKO FINANCE CO 7.500% 05/01/2031 DD 04/26/01	21,659.40	110.3990	22,07 9 .80	420.40
130,000.0000	ANHFUSER-BUSCH INBEV WORLDWIDE	130,400.40	104.5810	135,955.30	5,554.90
10,000.0000	5.000X 04/15/2020 DB 03/29/10 BAC CAPITAL TRUST XIV	7,525.00	77.0000	7,700.00	175.00
203,338.4800	VAR RT 12/31/2049 DD 02/16/07 BANC OF AMERICA FUNDING 8 2A1 VAR RT 04/20/2035 DD 03/01/05	140,303.52	81.3120	165,338.58	25,035.06



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SECURITY DESCRIPTION	<u>cos1</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
COUNTRYWIDE ALTERNATIVE 36 3A1 VAR RT 08/25/2035 DD 06/01/05	101,888.32	69.1520	111,788.19	9,899.87
COUNTRYWIDE ALTERNATIVE 44 1A1 VAR RT 10/25/2035 DD 08/30/05	135,534.52	62.7500	159,751.13	24,216.61
COUNTRYWIDE ASSET-BACKED 4 AF3 VAR RT 10/25/2035 DD 06/01/05	38,437.88	99.1650	40,118.06	1,680.18
COUNTRYWIDE HOME LOAN HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05	101,171.21	61.0330	120,352.36	19,181.15
COUNTRYWIDE HOME LOAN MO 4 4A1	21,001.22	67.5190	24,518.85	3,517.63
COUNTRYWIDE HOME LOAN HO 7 ZAL	36,817.68	63.1480	43,790.62	6,972.94
COUNTRYWIDE HOME LOAN M 11 6A1	62,331.63	64.5580	76,451.46	14,119.83
COUNTRYWIDE HOME LOAN HO 9 1A1	55,638.34	64.9650	64,987.46	9,349.12
COMCAST CABLE COMMUNICATIONS L	96,764.80	125.1710	100,096.80	3,332.00
CONCAST CORP	270,156.00	113.1670	271,600.80	1,444.80
COMCAST CORP	21,374.80	118.2408	22,048.00	673.20
CONTINENTAL ATRIS PASSTHRU TR	189,424.26	102.5000	197,747.37	8,323.11
COUNTRYWIDE HOME EQUITY L E 2A	53,453.56	65.4110	107,231.65	53,778.09
	COUNTRYWIDE ALTERNATIVE 36 3A1 VAR RT 08/25/2035 DD 06/01/05 COUNTRYWIDE ALTERNATIVE 44 1A1 VAR RT 10/25/2035 DD 08/30/05 COUNTRYWIDE ASSET-BACKED 4 AF3 VAR RT 10/25/2035 DD 06/01/05 COUNTRYWIDE HOME LOAN HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05 COUNTRYWIDE HOME LOAN M0 4 4A1 VAR RT 03/25/2035 DD 01/28/05 COUNTRYWIDE HOME LOAN M0 7 2A1 VAR RT 03/25/2035 DD 01/27/05 COUNTRYWIDE HOME LOAN M 11 6A1 VAR RT 03/25/2035 DD 02/28/05 COUNTRYWIDE HOME LOAN M 97 1A1 VAR RT 05/25/2035 DD 02/28/05 COUNTRYWIDE HOME LOAN M0 97 1A1 VAR RT 05/25/2035 DD 03/30/05 CONCAST CABLE COMMUNICATIONS 1 8.875% 05/01/2017 DD 05/01/97 COMCAST CAPP 6.500% 01/15/2015 DD 01/10/03 COMCAST COPP 6.500% 01/15/2018 DD 11/17/06 CONTINENTAL AIRLS PASSTHRU TR 5.983% 04/19/2022 DD 04/10/07	COUNTRYWIDE ALTERNATIVE 36 3A1 VAR RT 08/25/2035 DD 06/01/05 COUNTRYWIDE ALTERNATIVE 44 1A1 VAR RT 10/25/2035 DD 08/30/05 COUNTRYWIDE ASSET-BACKED 4 AF3 VAR RT 10/25/2035 DD 06/01/05 COUNTRYWIDE HOME LOAN HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05 COUNTRYWIDE HOME LOAN HO 4 4A1 VAR RT 02/25/2035 DD 01/28/05 COUNTRYWIDE HOME LOAN HO 7 2A1 VAR RT 03/25/2035 DD 01/27/05 COUNTRYWIDE HOME LOAN HO 7 2A1 VAR RT 03/25/2035 DD 01/27/05 COUNTRYWIDE HOME LOAN HO 7 2A1 VAR RT 03/25/2035 DD 02/28/05 COUNTRYWIDE HOME LOAN HO 9 1A1 VAR RT 03/25/2035 DD 02/28/05 COUNTRYWIDE HOME LOAN HO 9 1A1 VAR RT 05/25/2035 DD 03/30/05 CONCAST CABLE COMMUNICATIONS 1 8.875% 05/01/2017 DD 05/01/97 COHCAST CORP 5.875% 02/15/2015 DD 01/10/03 COMCAST CORP 5.875% 02/15/2018 DD 11/17/96 CONTINENTAL AIRLS PASSTHU TR 5.983% 04/19/2022 DD 04/10/07 COUNTRYWIDE HOME EQUITY L E 2A 53,453.56	COUNTRYWIDE ALTERNATIVE 36 3A1 VAR RT 08/25/2035 DD 06/01/05 135,534.52 62.7500 VAR RT 10/25/2035 DD 08/30/05 38,437.88 99.1650 VAR RT 10/25/2035 DD 08/30/05 38,437.88 99.1650 VAR RT 10/25/2035 DD 06/01/05 38,437.88 99.1650 VAR RT 10/25/2035 DD 01/28/05 00.0000 VAR RT 10/25/2035 DD 01/28/05 00.0000 VAR RT 03/25/2035 DD 02/28/05 00.0000 VAR RT 03/25/2035 DD 02/28/05 00.0000 VAR RT 03/25/2035 DD 03/30/05 00.0000 00.0000 VAR RT 03/25/2035 DD 03/30/05 00.0000 00.0000 00.0000 00.0000 00.00000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.00000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.00000 00.000000	COST PRICE VALUE

LL10 LL/PETE ROZELLE N COMPOSITE		ULE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 16 H1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREAL IZED GAIN/LOSS
144,854.7200	DOWNEY SAVINGS & LOAN ARI 241A VAR RT 03/19/2045 DD 02/28/05	79,760.17	68.7890	99,644.11	19,883.94
388,361.0300	DOWNEY SAVINGS & LOAN ART 1414 VAR RT 03/19/2046 DD 03/01/06	165,220.39	56.3570	218,868.63	53,648.24
235,469.1290	DELTA AIR LINES SER 07-1A 6.821% 02/10/2024 DD 02/10/08	235,469.14	103.2500	243,121.88	7,652.74
75,000.0000	DEUTSCHE TELEKOM INTERNATIONAL 5.750% 03/23/2016 DD 03/23/06	80,625.00	111.9590	83,969.25	3,344.25
155,000.0000	DOMINION RESOURCES INC/VA 5.700% 09/17/2012 DD 09/16/02	167,954.90	106.2920	164,752.60	3,202.30-
100,000.0000	ENTERPRISE PRODUCTS OPERATING 9.750% 01/31/2014 DD 12/08/08	121,430.00	119.8260	119,826.00	1,604.00-
273,604.8300	FIRST HORIZON ALTERNAT FA8 1A8 VAR RT 02/25/2037 DD 12/25/06	134,670.98	61.1720	167,369.55	32,698.57
230,000.0000	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	238,204.55	108.3200	249,136.00	10,931.45
10,000.0000	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	8,475.00	86.2500	8,625.00	150.00
64,851.9300	GREENPOINT MORTGAGE FU AR4 1A1 VAR RT 10/25/2045 DD 07/29/05	31,085.04	65.3740	42,396.30	11,311.26
254,781.8600	GREENPOINT HORTGAGE FU ARZ 1A1 VAR RT 04/25/2047 DD 04/25/07	180,507.77	81.3530	207,272.69	26,764.92
110,000.0000	HSBC FINANCE CORP 144A 6.676% 01/15/2021 DD 12/03/10	106,797.90	103.7980	114,177.80	7,379.90
216,201.9900	HARBORVIEW MORTGAGE LOAN 13 A VAR RT 12/19/2036 DD 12/13/06	88,654.08	58. 6 830	126,873.81	38,219.73



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

				MARKET	UNREALIZED
SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	VALUE	GAIN/LOSS
70,000.0000	HUMANA INC 7.200% 06/15/2018 DD 06/05/08	75,694.50	113.6600	79,562.00	3,867.50
30,000.0000	INTERNATIONAL LEASE FINANCE CO 6.500% 09/01/2014 DD 08/20/10	29,999.10	106.7500	32,025.00	2,025.90
170,000.0000	INTERNATIONAL LEASE FINANCE CO 6.750% 09/01/2016 DD 08/20/10	169,993.20	107.0000	181,900.00	11,906.80
238,608.4000	JETBLUE AWYS CORP 04-2 04-26-1 VAR RT 08/15/2016 DD 11/15/04	180,687.86	93.1600	222,280.13	41,592.27
400,000.0000	JETBLUE AWYS CORP 04-2 P/T VAR RT 11/15/2016 DD 11/15/04	284,000.00	84.0000	336,000.00	52,000.00
10,000.0000	KERR-HCGEE CORP 7.875% 09/15/2031 DD 10/03/01	11,313.20	114.0680	11,406.80	93.60
130,000.0000	KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	144,219.70	110.6120	143,795.60	424.10-
85,000.0000	KINDER HORGAN ENERGY PARTNERS 7,125% 03/15/2012 DD 03/14/02	93,065.65	105.6400	89,794.00	3,271.65-
25,000.0000	KINDER MORGAN ENERGY PARTNERS 5.000% 12/15/2013 DD 11/21/03	26,802.00	108.1150	27,028.75	226.75
140,000.000	KRAFT FOODS INC 5.375% 02/10/2020 DD 02/08/10	142,289.00	105.5750	147,805.00	5,516.00
130,000.0000	LEHMAN BROTHERS HOLDINGS CAPIT 0.010% 12/31/2049 DD 05/17/07	325.00	0.0100	13.00	312.00-
270,000.0000	LEHHAN BROTHERS HOLDINGS INC 6.750% 12/28/2017 DD 12/21/07	675.00	0.0100	27.00	648.00-
554,195.8950	MASTR ADJUSTABLE RATE H 3 12A1 VAR RT 05/25/2047 DD 05/15/07	280,096.06	56.9830	315,797.45	35,701.39

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE I OVERALL COMPOSITE	5500 SCREU WEL RET	31 MARCH 2011	UT PLAN TEAN		M1102E
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
44,161.2300	MLCC MORTGAGE INVESTORS 1 2A1 VAR RT 04/25/2035 DB 04/01/05	39,572.39	94.7480	41,841.88	2,269.49
240,000.0000	METLIFE INC 6,400% 12/15/2036 DD 12/21/06	214,800.90	96.3100	231,144.08	16,344.00
161,000.0000	PEMEX PROJECT FUNDING MASTER T 6.625% 06/15/2035 DD 12/15/05	158,615.59	100.3110	161,500.71	2,885.12
40,000.0000	PETROBRAS INTL FIN CO GLOBAL 6.125% 10/06/2016 DD 10/06/06	43,089.20	110.8140	44,325.60	1,236.40
32,000.0000	PETROBRAS INTERNATIONAL FINANC 5.750% 01/20/2020 DD 10/30/09	32,783.68	103.1630	33,012.16	228.48
70,000.0000	REED ELSEVIER CAPITAL INC 8.625% 01/15/2019 DD 01/16/09	87,329.20	126.7230	88,706.10	1,376.90
60,000.0000	REYNOLDS AMERICAN INC 7.625% 06/01/2016 DD 12/01/06	67,416.00	118.8460	71,307.60	3,891.60
10,000.0000	REYNOLDS AMERN INCSR SECO NT 7.250% 06/01/2012 DD 12/01/06	10,924.70	196.6910	10,669.10	255.60-
150,000.0000	RIO TINTO FINANCE USA LTD 6.500% 07/15/2018 DD 06/27/08	168,835.50	115.1390	172,708.50	3,873.00
20,000.0000	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	22,751.00	116.9030	23,380.60	629.60
85,000.0000	KONINKLIJKE KPN NV 8.375% 10/01/2030 DD 10/04/00	105,513.06	129.8200	109,667.00	4,153.94
115,721.9900	SACO I INC 7 Al VAR RT 87/25/2036 DD 06/30/06	3,892.23	32.2190	37,284.47	33,392.24
32,331.9100	SACO I INC 7 A VAR RT 08/25/2033 DD 09/30/05	14,769.66	86.9670	28,118.09	13,348.43



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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
140,000.0000	SPRINT CAPITAL CORP 8.375% 03/15/2012 DD 03/14/02	145,600.00	105.5000	147,700.00	2,100.00
100,000.0000	STATE STREET CORP STEP 03/15/2018 DD 09/15/10	101,462.10	103.0460	103,046.00	1,583.90
268,942.3000	STRUCTURED ADJUSTABLE R 15 1A1 VAR RT 07/25/2035 DD 06/01/05	179,497.39	76.5310	205,824.23	26,326.84
15,000.0000	TIME WARNER ENTERTAINMENT CO L 8,375% 07/15/2033 DD 01/15/94	18,066.15	122.3270	18,349.05	282.90
150,000.0000	TIME WARNER CABLE INC 8.750% 02/14/2019 DD 11/18/08	186,027.00	124.6730	187,009.50	982.50
10,000.0000	TIME WARNER CABLE INC 8.250% 04/01/2019 DD 03/26/09	12,100.90	121.8230	12,182.30	81.40
20,000.0000	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	20,980.20	104.5570	20,911.40	68.80-
80,000.0000	TIME WARNER CABLE INC 5,875% 11/15/2040 DD 11/15/10	78,413.68	93.9650	75,172.00	3,241.68-
335,000.0000	TYCO INTERNATIONAL FINANCE SA 6.000% 11/15/2013 DD 11/12/03	370,215.20	110.7040	370,858.40	643.20
70,008.0000	UNION PACIFIC CORP 5.375% 05/01/2014 DD 05/04/04	75,439.00	109.6260	76,738.20	1,299.20
40,000.0000	UNITED BUSINESS MEDIA LT 5.750% 11/03/2020 DD 11/03/10	39,318.00	97.2720	38,908.80	409.28-
20,000.0000	UNITEDHEALTH GROUP INC	20,534.40	99.3440	19,868.60	665.60-
30,000.0000	5,800X 03/15/2036 DD 03/02/06 UNITEDHEALTH GROUP INC 3,875X 10/15/2020 DD 10/25/10	29,899.50	95.1990	28,559.70	1,339.80-

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NFL GCALLID BERT BELL/PETE ROZELLE N OVERALL COMPOSITE	FL RET	31 MARCH 2011	OF PENN TENN		M1102E
SHARES/ PAR. VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
40,000.0000	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	39,864.40	97.4908	38,996.00	868.40~
86,000.0000	VALE OVERSEAS LYD 6.875% 11/21/2036 DD 11/21/06	88,971.30	106.4860	91,577.96	2,606.66
160,000.0000	VERIZON NEW YORK INC 6,875% 04/01/2012 DD 03/28/02	174,216.00	105.8640	169,382.40	4,833.60-
111,823.8500	WAMU MORTGAGE PASS TH ARG ZAIA VAR RT 04/25/2045 DD 04/26/05	86,248.36	86.2060	96,398.87	10,150.51
186,318.8700	HAMU MORTGAGE PASS TH ARE 1A1A VAR RT 07/25/2045 DB 07/15/05	140,680.88	83.4470	155,477.51	14,796.63
230,084.4700	WAHU MORTGAGE PASS TH ARIG 184 VAR RT 09/25/2035 DD 07/01/05	201,109.87	89.4946	205,911.80	4,801.93
365,680.1000	WAMU MORTGAGE PASS TH ARLL ALA VAR RT 08/25/2045 DD 08/25/05	282,619.47	85.1340	311,318.10	28,698.63
171,595.9600	WAMU MORTGAGE PASS T ARI3 AIA1 VAR RT 10/25/2045 DD 10/25/05	127,733.88	86.0440	147,648.03	19,914.15
236,825.2500	WAMU MORTGAGE PASS T ARIS ALAZ VAR RT 11/25/2045 DD 11/22/05	148,924.06	79.7710	188,917.87	39,993.81
228,594.0700	WAMU MORTGAGE PASS T ARI9 A1A2 VAR RT 12/25/2045 DD 12/23/05	143,766.26	79.8700	182,578.08	38,811.82
623,666.7000	WAMU HORTGAGE PASS TH OAG 1A1B VAR RT 07/25/2847 DD 06/01/07	176,453.97	32.7840	204,462.89	28,008.97
310,000.0000	WACHOVIA CAPITAL TRUST III VAR RT 03/15/2042 DD 02/01/06	262,725.00	91.7500	284,425.80	21,700.00
251,308.8400	WAMU HORTGAGE PASS TH ARI AZA3 VAR RT 01/25/2045 DD 01/18/05	175,059.15	82.6360	207,671.57	32,612.42



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 51 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 21 M1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
170,000.0000	WASTE HANAGEMENT INC 6.375% 11/15/2012 DD 11/26/02	188,361.70	108.4000	184,280.00	4,081.70-
10,000.0000	WELLPOINT INC 5.875% 06/15/2017 DD 06/08/07	10,736.70	112.1670	11,216.70	480.00
40,800.0000	WELLPOINT INC 7.000% 02/15/2019 DD 02/05/09	45,359.60	118.5300	47,412.00	2,052.40
100,000.0000	WELLS FARGO CAPITAL X 5.950X 12/15/2036 DD 12/05/06	91,684.00	98.4650	98,465.00	6,781.00
210,000.0000	WELLS FARGO CAPITAL XV VAR RT 12/31/2049 DD 09/10/08	235,200.00	109.7500	230,475.00	4,725.00-
38,000.0000	WILLIAMS COS INC/THE 7.500% 01/15/2031 DB 01/17/01	41,753.64	116.9900	44,456.20	2,702.56
42,000.0000	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	47,116.45	118.7620	49,880.04	2,763.59
52,000.0000	MYLLTANS COS INC/THE	61,225.84	124.4450	64,711.40	3,485.56
8,000.0000	7.875% 09/01/2021 DD 08/21/01 WILLIAMS COS INC/THE	9,746.72	129.4200	10,353.60	606.88
500,000.0000	8.750% 03/15/2032 DD 03/15/03 * IBRD DISC NT	499,638.89	99.9277	499,638.89	0.00
•	MAT 04/19/2011 E DEBT INSTRUMENTS	10,833,111.95		11,792,853.07	959,741.12

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR S1 MARCH 2011

RUN DATE: ZZ-JUL-11 PAGE: ZZ N1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	MARKET VALUE	UNREALIZED GAIH/LOSS
CORPORATE S'	TOCK - PREFERRED		7 2500	53,650.00	9,472.00-
7,400.0000	GEMERAL HTRS CORP DEB SR CVT PFD B 03/06/2032	63,122.00	7.2500	33,032101	
14,900.0000	GENERAL MOTORS 4.750% SERIES B	742,716.81	48.2000	718,180.00	24,536.81-
	STOCK - PREFERRED	805,838.81		771,830.00	34,008.81-
CORPORATE S	TOCK - CONHON		7000	720,006.00	254,775.00
23,700.0000	NABORS INDUSTRIES LTD SHS	465,231.00	30.3800	206,024.00	1,248.00-
2,600.0000	PARTNERRE HLDGS LTD BERMUDA	207,272.00	79.2400	200,024.00	2,2,
7 600 6000	CORE LABORATORIES N V	196,200.00	102.1700	306,510.00	110,310.00
3,000.0000	STEINER LEISURE LTD	308,024.00	46.2600	321,507.00	13,483.00
6,950.0000	ROYAL CARIBBEAN CRUISES LTD	225,685.72	41.2600	307,098.18	81,412.46
7,443.0000	ATET INC	1,143,498.18	30.6100	1,328,474.00	184,975.82
43,400.0000		852,441.60	7.1700	765,039.00	87,402.60-
106,700.0000	AXT INC	604,973.98	56.7000	1,021,380.00	416,406.02
17,400.0000	ABERCROMBIE & FITCH CO	333,614.06	64.8600	353,487.00	19,872.94
5,450.0000	ABOVENET INC	680,427.84	34.3500	1,851,465.00	1,171,037.16
53,900.0000	ACACIA RESEARCH - ACACIA TECHN	311,402.24	29.0000	464,290.00	152,887.76
16,010.0000	ACTUANT CORP	274,246.17	42.4600	347,747.40	73,501.23
8.198.0000	ADTRAM INC	C14) 540.11			



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

DEILO OF 12					
SHARES/	THE PROPERTY OF	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION	253,354.06	51,5000	300,760.00	47,405.94
5,840.0000	ADVISORY BOARD CO/THE	254,337.37	28.6900	315,016.20	60,678.83
10,980.0000	ADVENT SOFTWARE INC		92,2600	666,578.50	156,276.75
7,225.0000	AGRIUM INC	510,301.75	90.1800	631,260.00	113,609.99
7,000.0000	AIR PRODUCTS & CHEMICALS INC	517,650.01		333,589.20	2,382.71
5,260.0000	ALASKA AIR GROUP INC	331,206.49	63.4200	335,413.32	150,609.67
3,399.0000	ALEXION PHARMACEUTICALS INC	184,863.65	98.6800		49,083.11
17,860.0000	AHERICAN MEDICAL SYSTEMS HOLDI	337,407.29	21.6400	386,490.40	43,438.40-
6,800,0000	ANGEN INC	406,898.40	53.4500	363,460.00	63,502.74
6,986.0000	ANADARKO PETROLEUM CORP	508,790.38	81.9280	572,293.12	• •
21,500.0000	ANADIGICS INC	139,628.44	4.4700	96,105.00	43,523.44-
6,210.0000	ANALOGIC CORP	284,952.13	56.5500	351,175.50	66,223.37
•	ANNALY CAPITAL MANAGEMENT INC	897,567.42	17.4500	938,810.00	41,242.58
53,800.0000	APPLE INC	792,620.02	348.5080	801,568.40	8,948.38
2,300.0000	APPLIED INDUSTRIAL TECHNOLOGIE	343,399.59	33.2600	390,472.40	47,072.81
11,740.0000		174,605.01	34,1400	357,104.40	182,499.39
10,460.0000	ARIBA INC	243,125.57	33.3200	266,893.20	23,767.63
8,010.0000	ARTHROCARE CDRP	462,297.70	34.0900	497,714.00	35,416.30
14,600.0000	AVNET INC	1,758,804.28	13.3300	1,429,935.76	328,868.52-
107,272.0000	BANK OF AMERICA CORP	1,438,683.74	43.7100	1,765,089.80	326,326.06
40.380.0000	BANK OF THE OZARKS INC	1,430,003.74		-	

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 24 M1102E

. AIR	L GCALLIO	5500 SCHEDULE OF	31 MARCH 2011			HITOEL
BE	RT BELL/PETE ROZELLE NF	L RET				
	SHARES/		AGE T	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	PAR VALUE	SECURITY DESCRIPTION	COST	48.2790	292,033.50	27,285.49
	6,050.0000	BED BATH & BEYOND INC	264,748.01		436,544.00	69,295.56-
	15,200.0000	BEST BUY CO INC	505,839.56	28.7200	188,650.91	16,034.65
	7,507.0000	BIOMARIN PHARMACEUTICAL INC	172,616.26	25.1300	547,082.00	9,767.99
	7,400.0000	BOEING CO/THE	537,314.01	73.9300	403,266.60	104,957.86
	16,060.0000	BOTTOMLINE TECHNOLOGIES INC	298,308.74	25.1100	362,091.00	3,699.00-
	13,700.0000	BRISTOL-MYERS SQUIBB CO	365,790.00	26,4300	•	59,953.99
	9,670.0000	BRUKER CORP	141,665.51	20.8500	201,619.50	93,939.99
	12,200.0000	CIGNA CORP	446,276.01	44.2800	540,216.00	32,284.32
	38,910.0000	CALIPER LIFE SCIENCES INC	230,747.28	6.7600	263,031.60	166,250.99
	11.325.0000	CANADIAN HATIONAL RAILWAY CO	686,181.76	75.2700	852,432.75	84,388.00
	6,800.0000	CANADIAN NATURAL RESOURCES LTD	251,736.00	49.4300	336,124.00	• •
	12,725.0000	CANADIAN PACIFIC RAILWAY LTD	716,940.45	6 4.3400	818,726.50	101,786.05
	8,551,0000	CARRIZO DIL & GAS INC	287,757.47	36.9300	315,788.43	28,030.96
	14,178.0000	CEPHEID INC	290,060.07	28.0200	397,043.40	106,983.33
	10,490.8000	CHEESECAKE FACTORY INC/THE	283,859.41	30.0900	315,644.10	31,784.69
	11,200.0000	CHEVRON CORP	849,296.01	107.4900	1,203,888.00	354,591.99
		CHILDRENS PLACE RETAIL STORES	267,518.52	49.8300	290,608.56	23,090.04
	5,832.0000	CISCO SYSTEMS INC	812,439.58	17.1500	673,995.00	138,444.58-
	39,300.0000	COHERENT INC	223,270.98	58.1100	342,849.00	119,578.02
	5,980,0800	LUNCKER! AND				



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 25 M1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

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SHARES/	week and the same of the same	COST	PRICE	MARKET <u>VALUE</u>	UNREAL IZED GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION	213,750.98	45.9200	229,921.44	16,170.46
5,007.0000	COINSTAR INC		79.8600	1,205,886.00	433,219.00
15,100.0000	CONGCOPHILLIPS	772,667.00	40.3700	271,286.40	21,150.62
6,720.0000	CORPORATE EXECUTIVE BOARD CO/T	250,135.78		330,746.34	86,698.57
8,573.0000	CROWN HOLDINGS INC	244,047.77	38.5800	326,858.00	34,964.99
12,950.0000	CUBIST PHARMACEUTICALS INC	291,893.01	25.2400		19,104.37-
7,560,0000	CYBÉRONICS INC	259,587.97	31.8100	240,483.60	
22,300.0000	DST SYSTEMS INC	964,951.53	52.8200	1,177,886.00	212,934.47
•	DARLING INTERNATIONAL INC	225,523.23	15.3700	386,862.90	161,339.67
25,170.0000		622,749.90	86.1500	669,816.25	47,066.35
7,775.0000	DECKERS OUTDOOR CORP	344,868.02	96.8900	561,962.00	217,093.98
5,800.0000	DEERE & CO	728,859.02	91.7700	1,037,001.00	308,941.98
11,300.0000	DEVON ENERGY CORP	•	18.9200	501,380.00	53,391.95
26,500.0000	RR DOMNELLEY & SONS CO	447,988.05	37.7500	1,034,350.00	224,132.81
27,400.0000	DOW CHEMICAL CO/THE	810,217.99	79.0300	164,382.40	3,712.17
2,080.0000	BRIL-QUIP INC	160,670.23		704,770.00	263,712.96
29,800.0000	EBIX INC	441,057.04	23.6500		267,916.12
35,990.0000	ENERSYS	1,162,686.38	39.7500	1,430,602.50	8,396.56-
3,360.0000	EGUINIX INC	314,492.56	91.1000	306,096.00	
-	EZCORP INC	237,275.18	31.3900	321,433.60	84,158.42
10,240.0000		1,111,868.02	84.1300	1,396,558.00	284,689.98
16,600.0000	EXXON HOBIT COSS				

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 26 M1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

OMPOSITE				*** PUTT	UNREALIZED
SHARES/	THE THE PERSON AND TH	COST	PRICE	MARKET VALUE	GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION	374,859.78	38,3300	341,137.00	33,722.78-
8,900.0000	FTI CONSULTING INC	932,734.90	16.5900	1,051,806.00	119,071.10
63,400.0000	FERRO CORP		13.8850	290,196.50	6,560.37-
20,900.0000	FIFTH THIRD BANCORP	296,756.87	19.8500	389,258.50	67,482.63
19,610.0000	FINISH LINE INC/THE	321,775.87		40,483.16	3,417.84
1,375.0000	FINNING INTERNATIONAL INC	37,065.32	29.4423	233,168.00	15,186.08-
20,800.0000	FIRST HORIZON NATIONAL CORP	248,354.08	11.2100		212,853.39
50,500.0000	GAP INC/THE	931,476.61	22. 6 600	1,144,330.00	
	GENERAL ELECTRIC CO	636,999.98	20.0500	701,750.00	64,750.02
35,000.0000	GOLDHAN SACHS GROUP INC/THE	466,286.40	158.6000	507,520.00	41,233.60
3,200.0000		191,195.25	137.6800	236,809.60	45,614.35
1,720.0000	NW GRAINGER INC	206,544.83	64.6100	411,759.53	205,214.70
6,373.0000	GREEN HOUNTAIN COFFEE ROASTERS	327,582.55	65.7900	268,225.83	59,356.72-
4,077.0000	GREENHILL & CO INC	•	61.8500	282,300.65	73,572.92
3,449.0000	HMS HOLDINGS CORP	208,727.73	65.5400	570,198.00	72,993.00
8,700.0000	HAEHONETICS CORP	497,205.00		302,223.10	9,459.50
6,455.0000	HARMAN INTERNATIONAL INDUSTRIE	292,763.60	46.8200	675,943.00	13,700.10-
25,100.0000	HARTFORD FINANCIAL SERVICES GR	689,643.10	26.9300	•	490,517.00
49,900.0000	JACK HENRY & ASSOCIATES INC	1,200,594.00	33.8900	1,691,111.00	198,534.00-
16,300.0000	HEWLETT-PACKARD CO	866,345.00	40.9780	667,811.00	ŕ
•	HONDA NOTOR CD LTD	582,285.00	37.5100	618,915.00	36,630.00
16,500.0000	ADR	•			



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 27 H1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ Par value	SECURITY DESCRIPTION	<u> </u>	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
18,710.0000	IGATE CORP	375,792.96	18.7798	351,186.70	24,606.26-
4,432.0000	ILLUMINA INC	313,406.07	70.0700	310,550.24	2,855.83-
62,000.0000	INTEL CORP	1,365,905.88	20.1800	1,251,160.00	114,745.88-
5,100.0000	INTERNATIONAL BUSINESS MACHINE	654,075.00	163.0700	831,657.00	177,582.00
32,700.0000	INTERNATIONAL PAPER CO	815,259.66	30.1800	986,886.00	171,626.34
10,670.0000	INVACARE CORP	273,593.70	31,1200	332,050.40	58,456.70
8,196.0000	IRON HOUNTAIN INC	220,534.54	31.2300	255,961.08	35,426.54
•	JPHORGAN CHASE & CO	1,690,969.80	46.1000	1,816,340.00	125,370.20
39,400.0000	JOHNSON & JOHNSON	874,480.00	59.2500	799,875.00	74,605.00-
13,500.0000	KAYDON CORP	248,763.85	39.1900	290,006.00	41,242.15
7,400.0000		247,341.24	15.5500	397,924.50	150,583.26
25,590.0000	KEY ENERGY SERVICES INC	992,570.89	45.6800	1,160,272.00	167,701.11
25,400.0000	LANDSTAR SYSTEM INC	331,662.23	36.0900	326,470.14	5,192.09-
9,046.0000	LEGG MASON INC	939,584.00	52,5800	1,114,696.00	175,112.00
21,200.0000	LENNOX INTERNATIONAL INC	733,187.46	30.0400	732,976.00	211.46-
24,400.0000	LINCOLN NATIONAL CORP	197,875.03	93.4700	467,350.00	269,474.97
5,000.0000	LUFKIN INDUSTRIES INC	291,869.59	12.9600	332,683.20	48,813.61
25,670.0000	MENC ELECTRONIC MATERIALS INC	1,094,599.58	46.9300	1,481,110.80	386,511.22
31,560.0000	STEVEN MADDEN LTD	• •	6.8200	211,147.20	28,486.02
38.960.0000	MAGMA DESIGN AUTOMATION INC	182,661.18	0.0200	,	- •

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 HARCH 2011

RUN DATE: 22-JUL-11 PAGE: 28 M1102E

UNREAL IZED GAIN/LOSS MARKET VALUE SHARES/ PAR VALUE PRICE SECURITY DESCRIPTION COST 178,427.42 361,238.80 21.8800 MANITOWOC CO INC/THE 182,811.38 16,510.0000 295,221.60 63,358.78 62,8800 231,862.82 **HANPOWERGROUP** 4,695.0000 88,450.00 10,000.00-17.6900 MANULIFE FINANCIAL CORP 98,450.00 5,000.0000 446,435.00 113,164.24 81.1700 333,270.76 MAXIMUS INC 5,500.0000 84,329.98 684,810.00 76.0900 600,480.02 9,000.0000 MCDONALD'S CORP 0.80 0.00 0.0000 HEDICAL RES INC COM 0.00 463.0000 32,220.33 44.7300 878,944.50 846,724.17 METLIFE INC 19,650.0000 31,696.38 764,239.00 25,3900 732,542.62 30,100.0000 MICROSOFT CORP 36,758.05 287,787.20 251,029.15 134,4800 2,140.0000 HICROSTRATEGY INC 214,629.53 785,695.00 11.4700 571,065.47 MICRON TECHNOLOGY INC 68,500.0000 65,342.74 20.7100 309,552.37 244,209.63 MICROSENI CORP 14,947.0000 41,324.75 324,210.00 282,885.25 64.2000 MID-AMERICA APARTMENT COMMUNIT 5,050.0000 102,326.37 268,185.60 93.1200 165,859.23 MIDDLEBY CORP 2,880.0000 26,084.31-218,401.80 244,486.11 10.4900 MIPS TECHNOLOGIES INC 20,820.0000 52,847.73 307,645.65 254,797.92 61.1500 5,031.0000 MOHAWK INDUSTRIES INC 117,173.78 423,690.00 40,0000 306,426.22 HOLINA HEALTHCARE INC 10,590.0000 48,466.34 299,128.60 32.9800 MONRO MUFFLER BRAKE INC 250,662.26 9,070.0000 21,568.45 279,086.89 45.9100 HOOG INC 257,518.44 6,079.0000 912,488.00 16,146.02-27.3200 HORGAN STANLEY 928,634.02 33,400.0000



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 51 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 29 H1102E

MFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

OMPOSITE					
				MARKET VALUE	UNREALIZED GAIN/LOSS
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	364,329.15	97,092.34
5,255,0000	HAVISTAR INTERNATIONAL CORP	267,236.81	69.3300	•	19,014.54
13,700.0000	HETSCOUT SYSTEMS INC	355,269.46	27.3200	374,284.00	28,091.37
20,280.0000	NEMPORT CORP	333,703.83	17.8400	361,795.20	•
	NORDSTROM INC	279,548.59	44.8800	312,813.60	33,265.01
6,970.0000	NU SKIN ENTERPRISES INC	66,840.21	28.7500	65,262.50	1,577.71-
2,270.0000	OLD DOMINION FREIGHT LINE INC	264,750.52	35.0900	322,863.09	58,112.57
9,201.0000		196,392.62	35.5300	305,558.00	109,165.38
8,600.0000	OHNIVISION TECHNOLOGIES INC	309,432.95	9.8600	266,584.82	42,848.13-
27,037.0000	ON SEMICONDUCTOR CORP	138,276.44	35,1800	160,420.80	22,144.36
4,560.0000	ONYX PHARMACEUTICALS INC	*	38.9900	177,014.60	11,909.53
4,540.0000	OPNET TECHNOLOGIES INC	165,105.07	12.5500	1,305,200.00	117,507.47-
104,000.0000	ORIENTAL FINANCIAL GROUP INC	1,422,707.47	62.9900	938,551.00	49,021.00
14,900,0000	PNC FINANCIAL SERVICES GROUP I	889,530.00	57.9400	252,618.40	6,031.20
4,360.0000	PS BUSINESS PARKS INC	246,587.20	52,3600	502,656.00	6,538.56
9,600.0000	PACCAR INC	496,117.44		443,220.00	84,663.92
17,800.0000	PAREXEL INTERNATIONAL CORP	358,556.08	24.9000	1,332,666.00	54,300.24
41,400,0000	PATTERSON COS INC	1,278,365.76	32.1900	337,895.03	52,631.32
8,899,0000	PEGASYSTEMS INC	285,263.71	37.9700		11,725.00-
6.700.0000	PEPSICO INC/NC	443,272.00	64.4100	431,547.00	240,707.46
72,000.0000	PFIZER INC	1,221,612.54	20.3190	1,462,320.00	240). 01.40
12,000.000	11				

5500 SCHEDULE OF INVESTMENTS AT 31 MARCH 2011	END	OF	PLAN	YEAR
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RUN DATE: ZZ-JUL-11

NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

OMPOSITE				MARKET	UNREALIZED
SHARES/	THE PERSON NAMED IN THE PE	COSI	PRICE	VALUE	GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION	299,282.25	65.0300	329,376.95	30,094.70
5,065.0000	PHILLIPS-VAN HEUSEN CORP	189,022.27	51.8500	327,121.65	138,099.38
6,309.0000	POLYCON INC		85.1300	268,159.50	54,585.71
3,150.0000	PORTFOLIO RECOVERY ASSOCIATES	213,573.79	58.9300	1,085,490.60	352,681.60
18,420.0000	POTASH CORP OF SASKATCHEMAN IN	732,809.00		78,776.00	1,096.06
2,150.0000	PRICESHART INC	77,679.94	36.6400	357,807.00	92,283.07
12,300.0000	PROGRESS SOFTWARE CORP	265,523.93	29.0900		41,993.68
2,580.0000	QUALITY SYSTEMS INC	173,023.52	83.3400	215,017.20	20,383.13-
	QUEST SOFTWARE INC	308,927.13	25.4000	288,544.00	
11,360.0000	QUESTOR PHARMACEUTICALS INC	1,138,708.05	14.4100	1,416,358.90	277,650.85
98,298.0000		144,305.73	25.3200	284,596.80	140,291.07
11,240.0000	RPC INC	260,008.36	15.0100	258,172.00	1,836.36-
17,200.0000	RABIOSHACK CORP		73.8300	760,449.00	157,873.17
10,300.0000	REGAL-BELOIT CORP	602,575.83	45.9988	399,193.20	189,462.66
8,680.0000	ROBBINS & MYERS INC	209,730.54		296,208.00	6,246.85
9,680.0000	ROBERT HALF INTERNATIONAL INC	289,961.15	30.6000	260,756.00	89,412.79
3,760.0000	ROCK-TENN CO	171,343.21	69.3500	· ·	3,565.13
15,140.0000	RUDOLPH TECHNOLOGIES INC	162,066.47	10.9400	165,631.60	52,062.99
•	SPX CORP	233,264.67	79.3900	285,327.66	
3,594.0000	SALIX PHARMACEUTICALS LTD	295,627.16	35.0300	272,148.07	23,479.09-
7,769.0000		621,908.00	93,2600	913,948.00	292,040.00
9,800.0000	SCHLUMBERGER LTD	unn,- un			



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

OWNOSTIE					
SHARES/		COST	PRICE	MARKET <u>Value</u>	UNREAL IZED GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION	509,217.62	25.0200	651,846.06	142,628.44
26,053.0000	SENTECH CORP	251,244.84	43.2100	236,272.28	14,971.76-
5,468.0000	SILICON LABORATORIES INC	•	60.0600	306,306.00	85,271.99
5,100.0000	SHAP-ON INC	221,034.01	33.3200	351,859.20	17,199.59
10,560.0000	SONOSITE INC	334,659.61	52.6000	405,020.00	95,702.00
7,700.0000	SOTHEBY'S	309,318.00	71,7900	350,048.04	78,045.37
4,876.0000	STIFEL FINANCIAL CORP	272,002.67		1,640,412.20	519,831.00
71,540.0000	STILLWATER HINING CO	1,120,581.20	22.9300	311,472.00	25,091.64
10,800.0000	SUNTRUST BANKS INC	286,380.36	28.8400	• • •	111,899.13
8,494.0000	SUPERIOR ENERGY SERVICES INC	236,354.87	41.8000	348,254.00	73,344.00
9,600.0000	TALISHAN ENERGY INC	163,776.00	24.7000	237,120.00	27,712.99-
10,700.0000	TARGET CORP	562,819.99	50.0100	535,107.00	•
•	TECK RESOURCES LTD	370,260.08	53.0200	450,670.00	80,410.00
8,500.0000	TEMPLE-INLAND INC	279,799.43	23.4000	295,214.40	15,414.97
12,616.0000		180,794.30	42.4500	332,808.00	152,013.70
7,840.0000	TENNECO INC	464,369.54	34.5600	494,208.00	29,838.46
14,300.0000	TEXAS INSTRUMENTS INC	869,128.01	93,5000	972,400.00	163,271.99
10,400.0000	3H CD	159,084.02	27.2500	401,392.50	242,308.48
14,730.0000	TIBCO SOFTWARE INC	,	26.6100	375,733.20	223,018.61
14,120.0000	TITAN INTERNATIONAL INC	152,714.59	36,6700	414,994.39	125,537.38
11,317.0000	TRINITY INDUSTRIES INC	289,457.01	30.0.00	•	

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

COMPOSITE				MARKET	UNREALIZED
SHARES/	SECURITY DESCRIPTION	<u>cost</u>	PRICE	VALUE	GAIN/LOSS
PAR VALUE	TUPPERWARE BRANDS CORP	988,510.00	59.7100	1,224,055.00	235,545.00
20,500.0000		235,983.19	49.7580	346,757.50	110,774.31
6,970.0000	II-VI INC	1,037,812.90	37.3650	1,012,591.50	25,221.40-
27,100.0000	UMB FINANCIAL CORP	1,061,927.84	29.4000	1,609,944.00	548,016.16
54,760.0000	ULTRATECH INC	230,772.14	44,8200	333,460.80	102,688.66
7,440.0000	UNITED NATURAL FOODS INC	276,987.52	29.8300	233,539.07	43,448.45-
7,829.0000	URBAN OUTFITTERS INC	264,813.42	39,1000	330,629.60	65,816.18
8,456.0000	VALSPAR CORP		14.4500	145,078.00	36,536.27
10,040.0000	VALUECLICK INC	108,541.73	50.8400	1,113,396.00	183,494.89
21,900.0000	VEECO INSTRUMENTS INC	929,901.11	67.8300	875,007.00	331,658.99
12,900.0000	WABTEC CORP/DE	543,348.01	52.0500	650,625.00	35,290.14-
12,500.0000	WAL-MART STORES INC	685,915.14		660,544.50	77,037.29
11,550.0000	WARNACO GROUP INC/THE	583,507.21	57.1900	1,040,088.00	83,569.13
32,800.0000	WELLS FARGO & CO	956,518.87	31.7100	389,375.00	162,235.86
6,230.0000	WESCO INTERNATIONAL INC	227,139.14	62.5000		22,839.38
10,540,0000	WOODWARD INC	341,423.02	34.5600	364,262.40	114,414.30
8,190.0000	WORLD FUEL SERVICES CORP	218,181.60	40.6100	332,595.90	44,284.16
-	WORTHINGTON INDUSTRIES INC	128,724.24	20.9200	173,008.40	•
8,270.0000 5,130.0000	ENERGY XXI BERHUDA LIMITED USD SHS	171,735.47	34.1000	174,933.00	3,197.53



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

HEIE KOSEFFE W	L Nat				
HPOSITE			anter	MARKET <u>VALUE</u>	UNREALIZED GAIN/LOSS
SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	<u>PRICE</u> 64.9000	720,390.00	188,256.00
11,100.0000	COOPER INDUSTRIES PLC	532,134.00	81.3600	1,187,856.00	516,166.88
14,600.0000	HERBALIFE LTD USD COM SHS	671,689.12	48.3100	531,410.00	147,840.00
11,000.0000	INGERSOLL-RAND PUBLIC LIMITED	383,570.00	46.3100		*** *** **
	COMPANY	554,380.00	64.7000	685,820.00	131,440.00
10,600.0000	ACE LINITED SHS	498,003.99	22.6000	709,640.00	211,636.01
31,400.8000	WEATHERFORD INTERNATIONS LTD REG		45.6200	944,334.00	78,660.00
20,700.0000	NOBLE CORPORATION BAAR	865,674.00	45,0200		157,848.64-
•	NAMEN-ART CHE3.80 TRANSDCEAN LTD ZUG NAMEN-AKT	1,740,233.64	77.9500	1,582,385.00	19,293.00
20,300.0000		177,452.00	18.0590	196,745.00	117,693.00
10,900.0000	UBS AG SHS NEW ASML HOLDING NV NY REGISTERED	362,907.00	44.5000	480,600.00	111,000
10,800.0000	SHS	76	32.8000	366,704.00	147,462.24
11,160.0000	ACI WORLDWIDE INC	219,241.76	70.9600	436,404.00	110,093.63
6,150.0000	ACME PACKET INC	326,310.37	35.4800	1,415,652.00	534,338.61
39,900.0000	ALLIED NEVADA GOLD CORP	881,313.39 268,914.17	59.3700	328,019.25	59,105.08
5,525.0000	ALPHA NATURAL RESOURCES INC	352,223.60	35.4500	346,346.50	5,877.10-
9,770.0000	ANCESTRY.COM INC	357,460.82	10.3800	363,922.80	6,461.98
35,060.0000	APPLIED HICRO CIRCUITS CORP	210,912.79	33.8400	448,718.40	237,805.61
13,260.0000	ARUBA NETWORKS INC	219,290.11	45.1300	295,150.20	75,860.09
6,540.0000	ATHENAHEALTH INC	mar pure and			

*AI 1 7 0	5500 SCHEDU	LE OF INVESTMENTS AT END 31 MARCH 2011	OF PLAN YEAR		RUN DATE: 22-JUL-11 PAGE: 34 H1102E
CALLIO BELL/PETE ROZELLE NF LL COMPOSITE	i. RET			44 A POLICE **	UNREALIZED
		COST	PRICE	MARKET VALUE	<u>GAIN/LOSS</u>
SHARES/ Par value	SECURITY DESCRIPTION	<u>cosi</u>	20.9250	108,810.00	7,077.20-
5,200.0000	AXA SA	115,887.20			134,865.50
,	ADR	342,259.50	86.7500	477,125.00	251,444
5,500.0000	BASF SE ADR		44.1400	1,068,188.00	297,736.77-
24,200.0000	BP_PLC	1,365,924.77			15,781.98
	ADR BANK OF NEW YORK HELLON CORP/T	489,021.02	29.8700	584,883.00	177,384.00
16,908.0000		915,648.00	95.8800	1,093,032.00	117,000,000
11,408.0000	BHP BILLITON LTD ADR		80,9900	453,544.00	67,704.00
5,600.0000	BRITISH AMERICAN TOBACCO PLC	385,840.00	WV 177		43,648.00
·	ADR BROOKFIELD ASSET MANAGEMENT IN	157,604.00	32,4600	201,252.00	77,293.09
6,200.0000	CATALYST HEALTH SOLUTIONS INC	139,156.01	55,9300	216,449.10	608,009.11
3,870.0000		641,398.89	55.0400	1,249,408.00	29,130.93-
22,700.0000	CHART INDUSTRIES INC	485,322.93	3.9600	456,192.00	515,837.01
115,200.0000	CHIMERA INVESTMENT CORP	663,522.99	98.2800	1,179,360.00	88,325.76
12,000.0000	CLIFFS NATURAL RESOURCES INC	254,257.24	34.7800	342,583.00	81,173.71
9,850.0000	COEUR D'ALENE MINES CORP	256,894.29	17.8400	338,068.00	•
18,950.0000	CROCS INC	217,220.07	39.9600	326,872.80	109,652.73
8,180.0000	DSW INC	397,955.00	76.2200	449,698.00	51,743.00
5,900.0000	DIAGEO PLC ADR	**************************************	no 1684	344,246.94	26,183.34
5,921.0000	DIGITAL REALTY TRUST INC	318,063.60	58,1400	District .	



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

DMPOSITE					
				MARKET VALUE	UNREALIZED GAIN/LOSS
SHARES/ Par value	SECURITY DESCRIPTION	COST	PRICE	·	14,825.37
8,418.0000	DR PEPPER SNAPPLE GROUP INC	297,987.51	37.1600	312,812.88	607,858.40
27,560.0000	DRESSER-RAND GROUP INC	869,908.80	53.6200	1,477,767.20	112,382.19
14,100.0000	EMERGENT BIOSDLUTIONS INC	228,273.81	24.1600	340,656.00	55,860.88
-	EVERCORE PARTNERS INC	306,241.52	34,2900	362,102.40	•
10,560.0000	FIBRIA CELULOSE SA	37,633.60	16.4200	28,242.40	9,391.20-
1,729.0000		319,067.25	44.1500	339,072.80	20,004.75
7,680.0000	FORTINET INC	160,626.16	1,7400	113,256.60	47,369.56-
65,090.0000	GLEACHER & CO INC	288,651.45	63.7700	341,169.50	52,518.05
5,350.0000	HITTITE MICROWAVE CORP	444,775.78	46.1100	470,322.00	25,546.22
10,200.0000	INNOPHOS HOLDINGS INC	293,061.63	20.6200	386,006.40	92,944.77
18,720.0000	INSULET CORP	292,064.48	14.9100	345,762.90	53,698.42
23,190.0000	INVESTORS BANCORP INC	154,979.95	12.6900	399,735.00	244,755.05
31,500.0000	ION GEOPHYSICAL CORP		6.7000	169,376.00	6,912.24
25,280.0000	KODIAK DIL & GAS CORP	162,463.76	38.2500	413,865.00	122,232.36
10,820.0000	KRATON PERFORMANCE POLYMERS IN	291,632.64	8.2800	312,429.24	5,991.36
37,733.0000	MF GLOBAL HOLDINGS LTD	306,437.88	33.1000	350,198.00	10,174.18
10,580.0000	HASIMO CORP	340,023.82	40,8000	416,160.00	139,988.78
10,200.0000	MATERION CORP	276,171.22		327,551.70	13,970.56
12,810.0000	MEDIDATA SOLUTIONS INC	313,581.14	25.5700	1,571,276.00	156,410.03-
47,600.0000	HERCK & CO INC	1,727,686.03	33.0100	1,311,610.00	
,200,000					

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL SCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

HPOSITE					
authore t			PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	16.9700	511,560.65	9,245.50
30,145.0000	MERITOR INC	502,315.15		251,411.44	140,865.45
15,481.0000	HETROPCS CONMUNICATIONS INC	110,545.99	16.2400	6.40	0.00
640.0000	MICON STRATEGY INC	6.40	0.0100	0.40	
840,0000	HIS TO PUR COM 06/24/2007		18,6700	302,827.40	22,870.19
16,220.0000	NATIONAL CINEMEDIA INC	279,957.21	57.5500	704,987.50	76,513.50
12,250.0000	NESTLE SA	628,474.00	57.3300		
•	ADR	416,570.00	54.3500	418,495.00	1,925.00
7,700.0000	NOVARTIS AG ADR	120,010		161,578.20	2,897.84-
5,110.0080	DASIS PETROLEUM INC	163,676.04	31.6200	-	156,212.89
•	OPENTABLE INC	290,457.11	106.3500	446,670.00	46,815.29
4,200.0080	PARAMETRIC TECHNOLOGY CORP	262,444.70	22.4900	309,259.99	· ·
13,751.0000		131,295.42	42.8500	288,123.40	156,827.98
6,724.0000	RACKSPACE HOSTING INC	224,657.33	27.7300	235,427.70	10,770.37
8,490.0000	REALPAGE INC	698,353.50	71,1200	839,216.00	140,862.50
11,800.0000	RIO TINTO PLC Adr	870,333.30			134,763.98
	RIVERBED TECHNOLOGY INC	94,901.02	37.6500	229,665.00	•
6,100.0000		215,418.57	53.6500	290,836.65	75,418.08
5,421.0000	ROVI CORP	180,895.31	14.0900	385,502.40	204,607.09
27,360.0000	SEN GROUP INC	205,615.26	52.3600	411,549.60	205,934.34
7,860.0000	SHUTTERFLY INC	•	50,1600	1,147,159.20	277,413.09
22,870.0000	SIRONA DENTAL SYSTEMS INC	869,746.11	20.00		



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

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NFL GCALL10 BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

./PETE ROZELLE NF	(REI				UNREALIZED
.CAPUSITE			nover	MARKET VALUE	GAIN/LOSS
SHARES/	SECURITY DESCRIPTION	<u>cosT</u>	PRICE	394,831.80	73,206.38
PAR VALUE	SOLARWINDS INC	321,625.42	23.4600	1,011,337.00	112,157.63
16,830.0000	STANTEC INC	899,179.37	30.0100	717,440.00	196,800.00
33,700.0000	SUNCOR ENERGY INC	520,640.00	44.8400	712,224.80	93,888.00
16,000.0000		618,336.08	49.4600	/12,224.00	
14,400.0000	TENARIS SA ADR		59.4800	523,424.00	48,752.00
8,800.0000	TRAVELERS COS INC/THE	474,672.00	48.1300	334,822.20	177,039.38
6,940.0800	ULTA SALON COSMETICS & FRAGRAN	156,982.82	68.0500	148,349.00	19,104.69
2,180.0000	UNDER ARHOUR INC	129,244.31	31.3600	410,816.00	15,728.00
13,100.0000	UNILEVER NV	395,096.00	33.3500	688,677.50	16,911.46
20,650.0000	VALE SA	671,766.04	55.5500		307,224.94
20,000.0000	ADR	177,434.06	54.9500	484,659.00	·
8,820.0000	VERIFORE SYSTEMS INC	1,148,446.32	28.7500	1,463,375.00	314,928.68
50,900.0000	VODAFONE GROUP PLC	1,140,41011	4578	25,326.50	3,593.50
	YARA INTERNATIONAL ASA	21,733.00	50.6530	,	7/8 //
509.0000	ADR	350,201.76	26.4300	361,562.40	11,360.64
13,680.0000	ZUMIEZ INC	•	1.0000	565,253.00	0.00
565,253.0000	AUDAX MEZZANINE FUND III, LP	565,253.00		152,887,735.60	26,232,844.78
	E STOCK - COMMON	126,654,890.82			

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 HARCH 2011

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NFL GCALLID BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

COMPOSITE				MARKET VALUE	UNREALIZED GAIN/LOSS
SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	<u>PRICE</u>	70 % 40 40 50	
DADTNERSHIP.	JOINT VENTURE INTEREST		1.0057	184,270.00	0.00
183,218.0000	ADAMS STREET DIRECT FUND LP	184,270.00	= -	130,179.00	0.00
•	ADAMS STREET NON US DEV HKT	130,179.00	0.9315		A 00
139,750.0000	FUND	**** FFG 86	0.8561	539,558.00	0.00
630,237.0000	ADAMS SREET US FUND LP	539,558.00	1,000.4200	1,500,630.00	630.00
1,500.0000	WESTERN TECH VENTURE LENDING &	1,500,000.00	*,****		0.00
. ,	LEASING VI	133,625.00	1.6000	133,625.00	0.00
133,625.0000	ENERGY SPECTRUM PARTNERS VI	10,000.00	1.0000	10,600.08	****
10,000.0000	ADAMS STREET NON US EMERGING MARKETS FUND	***************************************		18,958,408.00	122,601.43~
	CHO MULTI STRATEGY FO OFFSHORE	19,081,009.43	1.0000	20,720,100	
18,958,408.0000	CLASS E	TEO ET	79.0395	40,780,385.28	5,332,626.75
515,949.2250	RREEF AMERICA II	35,447,758.53	1.0000	35,856,360.00	2,075,043.08
35,856,360.0000	GROSVEHOR INSTL PARTNERS LP	33,781,317.00	1.0000	13,751,380.00	1,485,953.94
	SIGULER GUFF LP	12,265,426.06	1.0008	1,033,155.00	99,030.39
13,751,380.0000	LANDHARK EQUITY PARTNERS XIV	934,124.61	1.0000		4 n may 40
1,033,155.0000	£ p	2 225 200 30	1.0000	2,267,983.00	62,983.00
2,267,983.0000	PANTHEON GLOBAL SECONDARY FD	2,205,000.00		DTT 28	8,933,665.65
	IV LP SHIP/JOINT VENTURE INTEREST	106,212,267.63		115,145,933.28	



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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

CORPOSTIE				MADUET	UNREAL IZED
SHARES/ PAR VALUE	SECURITY DESCRIPTION	cost	PRICE	MARKET VALUE	GAIN/LOSS
OTHER INVES	THENTS		h7 8446	184,387.40	5,396,00-
190,000.0000	SWEDISH EXPORT CREDIT 1.750% 10/20/2015 DD 10/20/10	189,783.40	97.0469		70. (8
10,000.0000	BIRMINGHAM ALA CONL DEV AUTH 5.500% 04/01/2041 DD 02/22/11	9,506.40	98.1280	9,812.80	306.40
50,000,000	DAI TENDUTA CT	50,176.99	105.4250	52,712.50	2,535.51
•	7.300% 10/01/2039 DD 10/15/09	50,000.00	99.8090	49,904.50	95.50-
50,000.0000	ILLINOIS ST 5.665% 03/01/2018 DD 03/10/11	,	99.8750	49,937.50	62.50~
50,000.0000	ILLINOIS ST 5.877% 03/01/2019 DD 03/10/11	50,000.00		• •	99,80
10,000.0000	IMPERIAL IRR DIST CALIF ELEC R 5.125% 11/01/2038 DD 08/07/08	8,989.10	90.8890	9,088.90	
100,000.0000	MADAN ETN OPG MUNTCIPAL	99,170.00	98.7680	98,768.00	462.06-
- •	4.000% 01/13/2021 DD 01/13/11 LIBERTY N Y DEV CORP REV	46,462.75	96.3970	48,198.50	1,735.75
50,000.0000	5.250X 10/01/2035 DD 10/12/03		95.6100	9,561.00	175.50
10,000.0000	LOS ANGELES CALIF DEPT ARPTS R 5.250% 05/15/2039 DD 12/03/09	9,385.50	•••	B 70/ (B	178.20
10,000.0000	LOS ANGELES CALIF DEPT ARPTS A 5.000% 05/15/2035 DD 04/08/10	9,208.40	93.8660	9,386.60	
30,000,0000	LOD ANGELES CALTE DEPT MIR & P	30,000.00	103.5230	31,856.90	1,056.90
	6.574% 87/81/2045 DU 12/02/10	9,414.30	96.7600	9,676.00	261.70
10,000.0000	5.800% 07/01/2039 DD 09/24/09	• •			

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31° MARCH 2011

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NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET DVERALL COMPOSITE

			onver.	MARKET VALUE	UNREALIZED GAIN/LOSS
SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	<u>PRICE</u>	28.500.00	1,256.10-
30,000.0000	MUNICIPAL ELEC AUTH GA 6.637% 04/01/2057 DD 03/11/10	29,756.10	9 5.0000		1,081.20-
20,000.0000	MUNICIPAL ELEC AUTH GA 6.655% 04/01/2057 DD 03/12/10	19,884.00	94.0140	18,802.80	288.60
10,000.0008	NEW YORK ST ENVIRONMENTAL FACS 5.125% 06/15/2038 DD 04/02/09	9,733.90	100.2250	10,022.50	
10,000.0000	NEW YORK ST DORM AUTH LEASE RE 5.000% 07/01/2040 DD 09/29/10	9,281.20	94.9880	9,498.80	217.60
100,000.0000	NORTHSTAR EDUCATION FINAN 1 A7 VAR RT 01/29/2046 DD 03/13/07	82,000.00	62.1717	82,171.74	171.74
275,000.0000	DEMNESS WANTA ST HIGHER ED ASSI	243,203.13	88.5200	243,430.00	226.87
40,000.0000	VAR RT 06/01/2047 DD 06/21/07 PORT AUTH N Y & N J	38,207.20	96.8320	38,732.80	525.60
10.000.0000	5.000% 01/15/2041 DD 01/15/11 SAN FRANCISCO CALIF CITY & CNT	9,558.90	95.0400	9,504.00	54.90~
	5.000% 11/01/2039 DD 09/15/07	18,587.40	97.0910	19,418.20	830.80
20,000.0000	5.000X 09/01/2038 DD 12/21/08	9,302.20	96.9880	9,698.80	396.60
10,000.0000	TRIBOROUGH BRDG & TUNL AUTH N 5.000% 11/15/2037 DD 06/20/07	16,500.00	112.8000	16,920.00	420.00
15,000.0000	UNITED MEXICAN STS MTN TR00017 6.750% 09/27/2034 DD 09/27/04	. ,.	110.3000	13,236.00	396.00
12,000.0000	UNITED MEXICAN MIN #TR00019 5.625% 01/15/2017 DD 03/10/06	12,840.00		72,085,93-	72,085.93-
16.0000-	US TREAS BD FUTURE (CBT) EXP JUN 11	0.00	120.1875	,2,0031,73	,



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 41 HI102E

NFL	GCAL	.L10			
BERT	BEI	L/PETE	ROZELLE	NF1.	RET
กนะย	ALL	CUMDUC	TTE		

SHARES/		COSI	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
PAR VALUE	SECURITY DESCRIPTION			34,984.35	34,984.35
80.0000	US 10 YR TREAS NTS FUTURE (CBT EXP JUN 11	0.00	119.0312	. ,	17,492.15~
58.0000-	US SYR TREAS NTS FUT (CBT)	0.00	116.7890	17,492.15-	•
3.0000-	US ZYR TREAS NTS FUT (CBT) EXP JUN 11	0.00	109.0625	609.36-	609.36-
7.0000	US ULTRA BOND (CBT) EXP JUN 11	0.00	123.5625	3,226.56~	3,226.56-
TOTAL OTHER INVE		1,060,950.87		1,003,996.59	56,954.28-
WRITTEN OPT	CONS			140.63~	3,627.00
9.0000-	US 18 YR TREAS HTS FUT JUN 11 CALL MAY 11 121.500 ED 4/21/11	3,767.63+	1.5625		•
9.0000-	US 10 YR TREAS NTS FUTURE JUN PUT HAY 11 116.500 ED 04/21/11	3,908.25-	10.9375	984.38-	2,923.87
8.0000-	US 10 YR TREAS NTS FUT JUN 11 PUT MAY 11 119.000 ED 04/21/11	3,724.00-	7 6 .5625	6,125.00-	2,401.00-
7.0000~	FIRMS IVO RED COV FUT JUN 12	2,077.25-	0.0175	306.25-	1,771.00
	CALL APR 11 099.000 EB 4/13/11	1,902.25-	0.8025	43.75~	1,858.50
7,0000-	EUROS 1YR MID CRV FUT JUN 12 PUT APR 11 099.000 ED 04/15/11	·		7,600.01-	7,779.37
TOTAL WRITTEN O	PTIONS	15,379.38-		.,	

5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 42 M1102E

NFL GCALLIO	5508 SCM21	31 MARCH 2011			MIIOL
BERT BELL/PETE ROZELLE NO OVERALL COMPOSITE	EL RET			HARKET	UNREALIZED
SHARES/ PAR VALUE	SECURITY DESCRIPTION	<u>cost</u>	PRICE	VALUE	<u>GAIN/LOSS</u>
COMMON/COLL	ECTIVE TRUST		*** ***	66,142,245.46	2,007,682.80
401,152.3870	EB DV GLOBAL ALPHA I FUND	64,134,562.66	164,8805	183,525,210.58	0.00
183,525,210.5800	EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	183,525,210.58	1.0000		
31,418.8510	JP MORGAN STRATEGIC PROPERTY	37,172,382.10	1,494.5667	46,957,571.22	9,785,189.12
28,552.0000	FUND BENCHMARK PLUS INTL OFFSHORE	28,552,000.00	971.6433	27,742,361.99	809,638.01-
269,927.1708	FUND GOTTEX HKT NEUTRAL S&P 500	28,641,696.78	85.0700	22,962,704.35	5,678,992.43-
285,371.8900	FUND GOTTEX AGGREGATE REPLICATION	28,535,093.34	107,1690	30,583,020.08	2,047,926.74
370.970.8710	FUND ENTRUST CAPITAL DIVERSIFIED	36,718,500.00	112.2683	41,648,295.75	4,929,795.75
28,432.0000	FUND LTD BENCHMARK PORTABLE ALPHA FIXED	28,432,000.00	1,206.9173	34,315,073.98	5,883,073.98
1.327,433.5580	INC ALLIANCERERNSTEIN INTL	33,185,318.40	35.7451	47,449,245.27	14,263,926.87
	STRATEGIC VALUES SERIES DOT	46,823,348.74	130.3469	49,496,852.62	2,673,503.88
379,731.4730	EB DV NSL LCG SIF	59,712,296.09	15.0900	70,642,044.86	10,929,748.77
4,681,381.3690	LOOMIS SAYLES CREDIT ASSET TRUST - CLASS B	37,112,0,000		71,425,003.08	19,381,689.19
43,975.7780	EB DV STOCK INDEX FUND	52,043,113.89	1,624.1896	• •	1,915,362.18
517,665.0000	TBC EMERGING MARKETS EQUITY	33,291,050.00	68.0100	35,206,412.18	67,329,468.84
	DLLECTIVE TRUST	660,766,572.58		728,096,041.42	07,047,7400104



5500 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 43 M1102E

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
103-12 INVES	THENT ENTITIES				
88,549.2000	WA FLTG RATE HI INCORE FD	956,976.84	15.8230	1,401,113.99	444,137.15
89,624.7850	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	1,297,723.37	22.7100	2,035,378.87	737,655.50
37,981.0000	WANCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	967,983.78	24.0580	913,746.90	54,236.88-
TOTAL 103-12 INV	ESTMENT ENTITIES	3,222,683.99		4,350,239.76	1,127,555.77
REGISTERED I	NVESTMENT COMPANIES				
1,181.5680	VANGUARD 500 INDEX FUND INVESTOR	128,217.21	122.1200	144,293.08	16,075.87
2.069.905.2700	ARTISAN FDS INC INTL FD INSTE	41,492,189.06	22.5900	46,759,160.05	5,266,970.99
2,395,316.3390	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND III	51,841,331.34	20.7100	49,607,001.38	2,234,329.96-
7,650,756.7310	PIMCO DIVERSIFIED INCOME FUND	83,079,440.63	11.5000	87,983,702.41	4,904,261.78
240.865.1750	PAYDEN CORPORATE BOND FUND	2,444,329.31	11,1100	2,676,012.09	231,682.78
3,673,066.7900	PAYDEN CORE BOND FUND	37,999,718.95	10.4400	38,346,817.29	347,098.34
342,217.6250	PAYDEN EMERGING MARKETS BOND FUND	4,554,472.15	14.2400	4,873,178.98	318,706.83
906,394.0950	PAYDEN HIGH INCOME FUND	7,206,085.31	7.3400	6,652,932.66	553,152.65-
4,186,376.4030	PIMCO ALL ASSET FUND	49,064,474.26	12.3800	51,827,339.87	2,762,865.61
TOTAL REGISTERE!	D INVESTMENT COMPANIES	277,810,258.22		288,870,437.81	11,060,179.59
TOTAL MEDICAL MARKET	GRAND TOTAL	1,224,606,388.29		1,340,552,504.74	230.14- C 115,946,346.59 I 115,946,116.45

SCHEDULE OF REPORTABLE TRANSACTIONS Schedule H, Part IV, 4 (j)



105,016,500.00 COMMIT TO PUR MUTUAL FD

SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT OF THE CURRENT VALUE OF THE PLAN ASSETS FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11

NFL GCALLIO BERT BELL/PETE ROZELLE NFL RET OVERALL COMPOSITE

DILIMEL OF			5% VAI	.UE: 56,	993,836.02	
TRAN CODE	SHARES/ PAR VALUE SECURITY DESCRIPTION	TRANSACTION EXPENSE	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
FC	8,982,035.92 PIMCO FDS PAC INVT MGMT SER ALL ASSET FD INSTL CL	.00	105,000,000.00	.00	.00	.00
В	166,575,651.18 EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	.00	166,575,651.18	.00	.00	.00
FC	105,000,000.00 CDMHIT TO PUR MUTUAL FD	.00	.00	105,000,000.00	105,000,000.00	.OD

105,016,500.00

105,016,500.00

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT OF THE CURRENT VALUE OF THE PLAN ASSETS FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11

.00

NFL GCAL BERT BEL	L/PETE ROZELLE NFL RE		TAPRIL 2010 THROUGH 31	MARCH 2011		T6500
OVERALL	COMPOSITE			5% VALUE:	56,993,836.02	
TRAN COUNT	SHARES/ Par value	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	DISPOSED	GAIN/LOSS
5	9,469,481.33 5,283,104.91	PINCO ALL ASSET FUND INSTITUTIO PINCO ALL ASSET FUND	110,874,075.83	.00 66,078,050.00	.00	.00 4,268,448.43
853	444,148,798.71	INSTITUTIO EB TEMPORARY INVESTMENT FD II	.00	.00	61,809,601.57	.00
869	358,069,150.11	0.105% 12/31/2040 DD 11/01/01 EB TEMPORARY INVESTMENT FD II 0.105% 12/31/2040 DD 11/01/01	444,148,798.71 .00	358,069,150.11	.00 358,069,150.11	,00
1	16,500.00	COMMIT TO PUR MUTUAL FD	16,509.00	.00	.00	.00
			/	105 014 500 00		.00

.00

Bert Bell/Pete Rozelle NFL Player Retirement Plan EIN/PN: 13-6043636/001

Schedule MB Line 4a

Certification of Status

Certification of Funded Status

	Bert Bell/ Pete Rozel	For the le NFL Player Retirement Plan		
Plan Sponsor:	Retirement Board			
Address;	NFL Player Benef 200 St. Paul Place Baltimore, MD 212	, Suite 2420		
Telephone Number:	410-685-5069			
EIN:	13-6043636			
Plan Number:	001			
Plan Year for which this Certification is being made:	April 1, 2010 – Mar	rch 31, 2011		
	Certifi	cation Results		
This is a certification of the straccordance with internal Reve		te Rozelle NFL Player Retirement P 432 and relevant regulations.	lan (the "Plan") prepared in	
The funded percentage of the Plan as of April 1, 2010 is estimated to be less than 80%. As of April 1, 2010 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.				
	Assumptio	ons and Methods		
The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2010, except as noted below. Unaudited financial statements as of March 31, 2010 were used. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.				
	Cer	tification		
I hereby certify the plan's funded status for the plan year beginning April 1, 2010 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and a Member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.				
Neither Endangered nor Critical	⊠Endangered	☐Seriously Endangered	☐Critical	
(Green Zone)	(Yellow Zone)	(Orange Zone)	(Red Zone)	
Signelyre of Actuary	lue.		<i>'</i> o	
James E. Ritchle, A.S.A., E.A.	rozett.			

08-05643 Enrollment Number

Aon Consulting, Inc. 500 East Pratt Street Battimore, MD 21202 E-mail: James.Ritchle@aon.com

Illustration Supporting Actuarial Certification of Status

a construence has more also more expression described which the	са <u>Година и принципанти и принципанти и принципанти и принципанти и</u>
	2010 Plan Year
Valuation Date	04/01/2010
Funded Percentage	79.17%
Value of Assets	\$1,278,128,763
Value of Liabilities	\$1,614,330,910

Illustration Supporting Scheduled Progress with Funding Improvement Plan

	2011 Plan year
Valuation Date	04/01/2011
Expected Funded Percentage	77.1%
Actual Funded Percentage	77.5%

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2006

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

Age	Rate
22	.05%
27	.05%
32	.05%
37	.07%
42	.12%
47	.24%
52	.55%

<u>Football Disability Rates</u>: .10% per year for active players and .08% per year for inactive players until age 45 after which it becomes zero. Active players are assumed to become inactive after one year of service or age 30, whichever comes later.

Withdrawal Rates:

For Players With Service of	Rate
1 year	29.1%
2 years	19.7%
3 years	17.0%

Election of Early Payment Benefit: 35% of all players out of football less than two years will elect the benefit two years after leaving football. Active players are assumed to leave football after one season or age 30, whichever is later. No assumption is made for a player who does not have a Credited Season before 1993.

Actuarial Assumptions and Actuarial Cost Method (continued)

Retirement Age: Age 47, except age 55 for players with no Credited Seasons before 1993.

Percent Married: Social Security Awards in 1972.

Age of Player's Wife: Three years younger than player.

Remarriage Rates: 1980 Railroad Retirement Board rates.

Net Investment Return: 7.25%.

Administrative Expenses: \$7,584,975. This amount was the actual administrative expenses during the preceding year.

Actuarial Value of Assets: The actuarial value of the assets was fresh started to market as of April 1, 2007. Thereafter, a smoothing method will be used.

<u>Funding Method</u>: Unit Credit Cost Method, except retrospective term cost based on actual experience during the year for line-of-duty disability benefits.

Amortization for Determining Negotiated Contribution Only: Seven years for the unfunded liability as of April 1, 2006 prior to the 2006 benefit changes and six years for the change in liability for the 2006 benefit increases beginning April 1, 2006. Actuarial gains or losses thereafter are amortized over seven years.

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2006

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

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2 years	19.7%
3 years	17.0%

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Actuarial Assumptions and Actuarial Cost Method (continued)

Retirement Age: Age 47, except age 55 for players with no Credited Seasons before 1993.

Percent Married: Social Security Awards in 1972.

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Administrative Expenses: \$7,584,975. This amount was the actual administrative expenses during the preceding year.

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<u>Funding Method</u>: Unit Credit Cost Method, except retrospective term cost based on actual experience during the year for line-of-duty disability benefits.

Amortization for Determining Negotiated Contribution Only: Seven years for the unfunded liability as of April 1, 2006 prior to the 2006 benefit changes and six years for the change in liability for the 2006 benefit increases beginning April 1, 2006. Actuarial gains or losses thereafter are amortized over seven years.

Summary of Plan Provisions

1. Normal Retirement Pension

- (a) Age Requirement: 55
- (b) Service Requirement: Three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.)

(c) Monthly Amount:

Credited Season	Benefit Credit
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 through the Plan Year	470
that begins prior to the expiration of the Final League Year	

2. Early Retirement Pension (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) Age Requirement: 45 through 54
- (b) Service Requirement: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially reduced to reflect earlier benefit payments.

Summary of Plan Provisions (continued)

3. Deferred Retirement Pension

- (a) Age Requirement: Over age 55 to age 65
- (b) Service Requirement: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability

- (a) Age Requirement: N/A
- (b) Service Requirement: None if active, otherwise service required for vested status.
- (c) Monthly Amount: Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or football degenerative and \$3,334 for inactive nonfootball. An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. <u>Line-of-Duty Disability</u>

- (a) Age Requirement: None
- (b) Service Requirement: None
- (c) Duration of Payments: 90 months
- (d) Nature of Disability: The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.

Summary of Plan Provisions (continued)

- (e) Monthly Amount: Normal pension earned, but not less than \$1,000 per month.
- 6. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)
 - (a) Age Requirement: None
- (b) Service Requirement: Vested and left football on or after March 1, 1977.
 - (c) Amount: A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

7. Preretirement Widow's and Surviving Children's Benefit

- (a) Eligibility Requirement: Active player or vested inactive player and survived by widow or dependent children.
- (b) Monthly Amount: 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$3,600 per month thereafter. (For vested players not active in a season after 1976, the \$3,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.)
- (c) Duration of Payment: Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

Summary of Plan Provisions (continued)

8. Spouse's Preretirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

8. Postretirement Death Benefit

- (a) Eligibility Requirement: Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) Monthly Benefit Amount: When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

Note:

This is intended to be a brief summary of the most pertinent plan provisions. There are benefits that apply before and after specified dates in the plan which have not been included.

Summary of Plan Provisions

1. Normal Retirement Pension

- (a) Age Requirement: 55
- (b) Service Requirement: Three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.)

(c) Monthly Amount:

Credited Season	Benefit Credit
	\$2.50
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 through the Plan Year	470
that begins prior to the expiration	
of the Final League Year	

2. Early Retirement Pension (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) Age Requirement: 45 through 54
- (b) Service Requirement: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially reduced to reflect earlier benefit payments.

Summary of Plan Provisions (continued)

3. Deferred Retirement Pension

- (a) Age Requirement: Over age 55 to age 65
- (b) Service Requirement: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability

- (a) Age Requirement: N/A
- (b) Service Requirement: None if active, otherwise service required for vested status.
- (c) Monthly Amount: Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or football degenerative and \$3,334 for inactive nonfootball. An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. <u>Line-of-Duty Disability</u>

- (a) Age Requirement: None
- (b) Service Requirement: None
- (c) Duration of Payments: 90 months
- (d) Nature of Disability: The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.

Summary of Plan Provisions (continued)

- (e) Monthly Amount: Normal pension earned, but not less than \$1,000 per month.
- 6. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)
 - (a) Age Requirement: None
- (b) Service Requirement: Vested and left football on or after March 1, 1977.
 - (c) Amount: A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

7. Preretirement Widow's and Surviving Children's Benefit

- (a) Eligibility Requirement: Active player or vested inactive player and survived by widow or dependent children.
- (b) Monthly Amount: 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$3,600 per month thereafter. (For vested players not active in a season after 1976, the \$3,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.)
- (c) Duration of Payment: Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

Summary of Plan Provisions (continued)

8. Spouse's Preretirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

8. Postretirement Death Benefit

- (a) Eligibility Requirement: Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) Monthly Benefit Amount: When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

Note:

This is intended to be a brief summary of the most pertinent plan provisions. There are benefits that apply before and after specified dates in the plan which have not been included.

Schedule of Funding Standard Account Bases

					As of 4	/01/2010
Туре*	Date	Years	Original Amount	Annual Payment	Years	Outstanding Balance
Charges						
IL	3/31/1977	40	\$27,413,000	\$1,780,787	6.00	\$9,033,739
PA	11/01/1977	40	1,692,600	112,808	6.42	603,795
PA	2/01/1979	40	651,600	43,341	7,83	270,589
PΑ	1/01/1983	30	14,128,300	1,026,833	1.75	1,751,140
PΑ	3/31/1989	30	1,303,288	93,144	8.00	590,769
PA	3/31/1992	30	124,393,450	8,968,644	11.00	71,239,101
PA	4/01/1993	30	5,579,111	428,686	13.00	3,788,717
PA	4/01/1994	30	23,799,617	1,833,394	14.00	16,941,474
EL	4/01/1997	15	13,020,320	1,354,048	2.00	2,616,575
PA	4/01/1998	30	50,168,724	3,864,728	18.00	40,952,218
EL	4/01/1999	15	8,158,287	848,421	4.00	3,064,817
EL	4/01/2001	15	27,102,402	2,818,515	6.00	14,298,032
PA	4/01/2002	30	125,518,055	9,669,234	22.00	112,368,202
EL	4/01/2002	15	29,562,857	3,074,390	7,00	17,616,170
EL	4/01/2003	15	60,394,203	6,280,696	8.00	39,836,148
EL	4/01/2004	15	14,620,943	1,520,505	9.00	10,512,580
EL	4/01/2005	15	17,333,722	1,802,621	10.00	13,423,222
EL	4/01/2006	15	15,903,903	1,653,927	11.00	13,137,350
PA	4/01/2006	30	233,549,828	17,991,420	26.00	223,017,40
CA	4/01/2007	15	57,655,763	5,995,912	12,00	50,402,716
EL	4/01/2007	15	8,876,667	923,129	12.00	7,759,990
PA	4/01/2008	15	19,605,761	2,038,901	13.00	18,019,669
EL	4/01/2008	15	31,424,147	3,267,955	13,00	28,881,954
EL	4/01/2009	15	333,980,469	34,732,303	14.00	320,943,65
Total Amo	rtization Charg	es:		\$112,124,342		\$1,021,070,032

Schedule of Funding Standard Account Bases (continued)

			AND AND PROPERTY OF THE PARTY O		As of 4	/01/2010
Type*	Date	Years	Original Amount	Annual Payment	Years	Outstanding Balance
Credits						
CF	3/31/1980	37	1,375,300	91,263	6.00	462,963
PA	3/31/1983	30	484,900	33,994	2.00	65,696
CF	4/01/1993	30	55,410,763	4,257,640	13.00	37,628,717
CA	4/01/1994	30	83,007,633	6,394,461	14.00	59,087,970
EG	4/01/1996	15	590,768	61,437	1.00	61,437
EG	4/01/1998	15	36,549,784	3,800,995	3.00	10,649,526
EG	4/01/2000	15	22,918,036	2,383,361	5,00	10,410,964
CF	4/01/2007	10	191,088,768	25,661,537	7.00	147,039,933
EG	4/01/2010	15	82,554,483	8,585,254	15.00	82,554,483
Total Amo	rtization Credit	s:		\$51,269,942		\$347,961,689

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

v.092308.1

For calendar plan year 2010	or fiscal plan year beginning	04/01/2010	and endi	ng	03/31/20	11
Round off amounts to n	earest dollar.					
Caution: A penalty of \$1,	000 will be assessed for late filing o	of this report unless reasonable o	cause is establish	ed.		
A Name of plan Bert Bell / Pete	Rozelle NFL Player	Retirement Plan	В	Three-digit plan number	(PN) ▶	001
C Plan sponsor's name as sh	own on line 2a of Form 5500 or 55	00-SF	D	Employer Iden	tification Numbe	er (EIN)
	of the Bert Bell / 1		ayer Retir	1363 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6	
E Type of plan:	(1) X Multiemployer Defined E	le	nase (see instruct	ions)		and the second of the second o
1a Enter the valuation date:	Month 4	Day 1 Year 2010				
b Assets			-			
	sets			1b(1)		.38,690,577
	ssets for funding standard account.			1b(2)		277,793,372
	plan using immediate gain method	5,.		1c(1)	J., C	51,109,676
	s using spread gain methods:		ſ	10(2)(0)	uning seed, du lees need eep bede	31.11 (1.74, 1.5, 1.74, 1.5, 1.75, 1.76, 1.76)
	ty for methods with bases		r	1c(2)(a)		
•	under entry age normal method		- t-	1c(2)(b)		
(c) Normal cost und	der entry age normal method			1c(2)(c)		
(3) Accrued liability und	fer unit credit cost method			1c(3)	1,6	51,109,676
d Information on current lia	bilities of the plan:		-	1) 18		
(1) Amount excluded from	om current liability attributable to pr	re-participation service (see instr	uctions)	1d(1)		
(2) "RPA '94" information	on:	·	_	Ý.		
(a) Current liability.	•••••••••••••••••••••••••••••••••••••••			1d(2)(a)	2,5	47,470,899
(b) Expected increa	se in current liability due to benefit	s accruing during the plan year.		1d(2)(b)	· ·	56,454,612
(c) Expected releas	se from "RPA '94" current liability fo	r the plan year		1d(2)(c)		
'	ursements for the plan year		-	1d(3)		88,541,747
Statement by Enrolled Actua To the best of my knowledge, the in accordance with applicable law and		panying schedules, statements and attach	ments, if any, is comple	ete and accurate. E and reasonable ex	ach prescribed assur pectations) and such	nption was applied in other assumptions, in
SIGN						and the second
HERE	****			01	/03/2012	
	Signature of actuary				Date	
James Ritchie				1	1-05643	
	Type or print name of actuary			Most recen	t enrollment nun	nber
Aon Hewitt				(410))547-5932	
500 East Pratt Str	eet Firm name		Te	elephone numi	oer (including ar	ea code)
Baltimore		MD 21202-				
	Address of the firm					
If the actuary has not fully reflecting tructions	cted any regulation or ruling promul	gated under the statute in comp	leting this schedu	ile, check the l	oox and see	
	ice and OMB Control Numbers, see t	he instructions for Form 5500 or Fo	orm 5500-SF.		Schedule MB	(Form 5500) 2010

Schedule I	MB (Form 5500) 2010				Page 2	-[]					
2 Operational informa	ation as of beginning of this plan	ı year:				•					
a Current value of	f the assets (see instructions)		,,,,,,,	*17*****			• • • • • • • • •	2a		1,138,	690,577
b "RPA '94" currer	nt liability/participant count br	eakdown:			(1) Number of participants			(2) Current lic	ability	
(1) For retired	participants and beneficiaries	receiving payment					3	,478		971,	469,033
(2) For termina	(2) For terminated vested participants						5	,460		1,269,	896,813
(3) For active participants:											
(a) Non-ve	(a) Non-vested benefits									623,036	
(b) Vested	d benefits			,,	.						482,023
(c) Total a	ctive	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2	,058		306,	105,05
(4) Total	************************************	***************************************	.,,	.,	.,		10	,996		2,547,	470,899
	e resulting from dividing line 2					er such		2c	angene y pagamangan an a		44.70%
3 Contributions made	to the plan for the plan year by	employer(s) and employ	/ees:								Constitution of the Consti
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		(a) Dat (MM-DD-Y		(b) Amo emp	unt pai loyer(s		(c) Amount p employe	
03/31/2011	166,638,860	MANAGEMBER SER JOHAN JAMAS		and they be the second of the second second to be the second	angengan parene pakabawa dakaba					and the females with a second beautiful to the first	وينتا وبإيار والراوي ووساء والمساور والماري والراوية والراوية والمواجعة والمساور
				والمناوات والمرافق والمراورة والمساورة والمساورة والمساورة						معادر المدار	
				والمستقداء							
							-			·~	~~~~~
							····				·
		entration of the second se			···						
		**************************************		Totais ➤	3(b)	16	6,63	8,860	3(c)	********)
4 information on plan							ŗ~		······································		
	dicate plan's status (see instr							4a		te e espae.	E
· · · · · · · · · · · · · · · · · · ·	age for monitoring plan's state							4b			77.3%
	ig the scheduled progress with									Х ү	es No
	critical status, were any adjust									Proving .	es 🗍 No
							ļ				<u> </u>
	' enter the reduction in liability date							4e			
5 Actuarial cost meth	nod used as the basis for this	plan year's funding stan	ndard a	ccount com	putation	s (check all t	hat app	oly):			
a Attained ag	ge normal b 🔲 E	intry age normal		c 🛛	Accrue	d benefit (uni	t credit)	d	Aggre	gate
e Frozen initi	al liability f 🗍 i	ndividual level premium		gΠ	Individu	ial aggregate	.		h	Shortf	all
i Reorganiza	ation I 🗍 o	ther (specify):		, treet						-	
	- tunal					•					y y di
le If have his about	ed, enter period of use of sho	offall mathed						5k			
						4	+			ПV	es X No
and the second second	een made in funding method									اسا	() ()
m If line I is "Yes,"	was the change made pursua	int to Revenue Procedu	ire 200	0-40?		·•••••••••	·············	·············		Ү	es No
	and line m is "No," enter the on the intermental in funding method							5n		and promote and a state of a stat	والمستعمد والمستعم والمستعمد والمستعمد والمستعمد والمستعمد والمستعمد والمستع
6 Checklist of certain	actuarial assumptions:								·		
a Interest rate for	"RPA '94" current liability	,		***********		***************************************			6		4.62%
			-		Pre-reti	F-7				t-retirement	
b Rates specified	in insurance or annuity contra	icts		L	Yes X	No N/A	and the second seco		Yes	X No	N/A
C Mortality table of	ode for valuation purposes:									GÇÜNÜ	
(1) Males	***************************************	60	c(1)		A					A	
(2) Females	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	60	c(2)		Д					A	
d Valuation liability	y interest rate		6d			7.	25 %				7,25%
e Expense loading]		6e			21	.0%				.5%
			6f				%				
. •	tment return on actuarial valu	L	lina on	the valuation	on date.		6g				19.2%
~	tment return on automat value						6h				25.9%

raue or	Page	3-	ľ
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7 N	ew amortization bases established in the current plan year:				
	(1) Type of base (2) Initial bala		4 403)	(3) Amortiza	tion Charge/Credit (8,585,254)
	1	(82,55	4,483)		(0,000,004)
8 M	liscellaneous information:				THE RESIDENCE OF THE PARTY OF T
	If a waiver of a funding deficiency has been approved for this plan year, ent				
b	Is the plan required to provide a Schedule of Active Participant Data? (See		***************************************		Yes X No
	Are any of the plan's amortization bases operating under an extension of tin 2008) or section 431(d) of the Code?	me under sec	tion 412(e) (as in ef	fect prior to	Yes X No
d	If line c is "Yes," provide the following additional information:				
	(1) Was an extension granted automatic approval under section 431(d)(1) of	of the Code?	,		Yes No
	(2) If line (1) is "Yes," enter the number of years by which the amortization	period was e	xtended	8d(2)	
	(3) Was an extension approved by the Internal Revenue Service under sec 2008) or 431(d)(2) of the Code?		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Yes No
	(4) If line (3) is "Yes," enter number of years by which the amortization perionumber of years in line (2))			.,	
	(5) If line (3) is "Yes," enter the date of the ruling letter approving the extens				teres.
	(6) If line (3) is "Yes," is the amortization base eligible for amortization using 6621(b) of the Code for years beginning after 2007?				Yes No
е	If box 5h is checked or line 8c is "Yes," enter the difference between the mir year and the minimum that would have been required without using the sho amortization base(s)	rtfall method	or extending the	8e	
9 F	unding standard account statement for this plan year:				
	harges to funding standard account:				
	Prior year funding deficiency, if any	,	*******************************	9a	0
	Employer's normal cost for plan year as of valuation date				36,199,755
	Amortization charges as of valuation date:	ſ	Outstanding b		
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	1,02	1,070,032	112,124,342
	(2) Funding waivers	9c(2)		0	0
	(3) Certain bases for which the amortization period has been extended	9c(3)		0	0
d	Interest as applicable on lines 9a, 9b, and 9c			9d	10,753,497
е	Total charges. Add lines 9a through 9d	***********************	**************		159,077,594
	Credits to funding standard account:				
f	Prior year credit balance, if any		.,.,.	9f	299,792,039
g	Employer contributions. Total from column (b) of line 3		***************************************	9g	166,638,860
			Outstanding b	palance	
h	Amortization credits as of valuation date	9h	34	7,961,689	51,269,942
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h			i9	25,451,994
j	Full funding limitation (FFL) and credits:				
-	(1) ERISA FFL (accrued liability FFL)	9j(1)	760	0,732,935	
	(2) "RPA '94" override (90% current liability FFL)				
	(3) FFL credit			9j(3)	0
k	(1) Waived funding deficiency	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9k(1)	0
	(2) Other credits			9k(2)	0
Į	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			91	543,152,835
	Credit balance: If line 9I is greater than line 9e, enter the difference				384,075,241
	Funding deficiency: If line 9e is greater than 9l, enter the difference				

Bert Bell/Pete Rozelle NFL Player Retirement Plan EIN/PN: 13-6043636/001

Schedule MB Line 4a

Illustration Supporting Actuarial Certification of Status

and the second s	THE PARTY OF THE P
	2010 Plan Year
Valuation Date	04/01/2010
Funded Percentage	79.17%
Value of Assets	\$1,278,128,763
Value of Liabilities	\$1,614,330,910

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001 Schedule MB Line 4a

Certification of Status

Certification of Funded Status For the Bert Bell/ Pete Rozelle NFL Player Retirement Plan

	_	
Plan	Sponsor:	

Retirement Board

Address:

NFL Player Benefits

200 St. Paul Place, Suite 2420

Baltimore, MD 21202-2040

Telephone Number:

410-685-5069

EIN:

13-6043636

Plan Number:

001

Plan Year for which this

Certification is being made:

April 1, 2010 - March 31, 2011

Certification Results

This is a certification of the status for The Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2010 is estimated to be less than 80%. As of April 1, 2010 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeltable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2010, except as noted below. Unaudited financial statements as of March 31, 2010 were used. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2010 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and a Member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Neither Endangered nor Critical	⊠Endangered	Seriously Endangered	☐Critical
(Green Zone)	(Yellow Zone)	(Orange Zone)	(Red Zone)
Signature of Actuary	Lue	$\frac{6/28/6}{\text{Date}}$	>
James E. Ritchle, A.S.A., E.A. Name of Actuary			
08-05643 Enrollment Number			
Aon Consulting, Inc.			

500 East Pratt Street Baltimore, MD 21202

E-mail: James.Ritchie@aon.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan EIN/PN: 13-6043636/001

Schedule MB Line 4a

Illustration Supporting Scheduled Progress with Funding Improvement Plan

	2011 Plan year
Valuation Date	04/01/2011
Expected Funded Percentage	77.1%
Actual Funded Percentage	77.5%

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2006

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	Rate
22	.05%
27	.05%
32	.05%
37	.07%
42	.12%
47	.24%
52	.55%

<u>Football Disability Rates</u>: .10% per year for active players and .08% per year for inactive players until age 45 after which it becomes zero. Active players are assumed to become inactive after one year of service or age 30, whichever comes later.

Withdrawal Rates:

For Players	
With Service of	Rate
1 year	29.1%
2 years	19.7%
3 years	17.0%

Election of Early Payment Benefit: 35% of all players out of football less than two years will elect the benefit two years after leaving football. Active players are assumed to leave football after one season or age 30, whichever is later. No assumption is made for a player who does not have a Credited Season before 1993.

Actuarial Assumptions and Actuarial Cost Method (continued)

Retirement Age: Age 47, except age 55 for players with no Credited Seasons before 1993.

Percent Married: Social Security Awards in 1972.

Age of Player's Wife: Three years younger than player.

Remarriage Rates: 1980 Railroad Retirement Board rates.

Net Investment Return: 7.25%.

<u>Administrative Expenses</u>: \$7,584,975. This amount was the actual administrative expenses during the preceding year.

<u>Actuarial Value of Assets</u>: The actuarial value of the assets was fresh started to market as of April 1, 2007. Thereafter, a smoothing method will be used.

<u>Funding Method</u>: Unit Credit Cost Method, except retrospective term cost based on actual experience during the year for line-of-duty disability benefits.

Amortization for Determining Negotiated Contribution Only: Seven years for the unfunded liability as of April 1, 2006 prior to the 2006 benefit changes and six years for the change in liability for the 2006 benefit increases beginning April 1, 2006. Actuarial gains or losses thereafter are amortized over seven years.

Summary of Plan Provisions

1. Normal Retirement Pension

- (a) Age Requirement: 55
- (b) Service Requirement: Three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.)

(c) Monthly Amount:

Credited Season	Benefit Credit
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 through the Plan Year	470
that begins prior to the expiration	
of the Final League Year	

2. Early Retirement Pension (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) Age Requirement: 45 through 54
- **(b)** Service Requirement: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially reduced to reflect earlier benefit payments.

Summary of Plan Provisions (continued)

3. Deferred Retirement Pension

- (a) Age Requirement: Over age 55 to age 65
- **(b) Service Requirement**: Same as 1(b) above.
- (c) Monthly Amount: Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability

- (a) Age Requirement: N/A
- **(b)** Service Requirement: None if active, otherwise service required for vested status.
- (c) Monthly Amount: Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or football degenerative and \$3,334 for inactive nonfootball. An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. <u>Line-of-Duty Disability</u>

- (a) Age Requirement: None
- (b) Service Requirement: None
- (c) Duration of Payments: 90 months
- (d) Nature of Disability: The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.

Summary of Plan Provisions (continued)

- (e) Monthly Amount: Normal pension earned, but not less than \$1,000 per month.
- 6. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)
 - (a) Age Requirement: None
- **(b)** Service Requirement: Vested and left football on or after March 1, 1977.
 - (c) Amount: A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

7. Preretirement Widow's and Surviving Children's Benefit

- (a) Eligibility Requirement: Active player or vested inactive player and survived by widow or dependent children.
- (b) Monthly Amount: 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$3,600 per month thereafter. (For vested players not active in a season after 1976, the \$3,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.)
- (c) **Duration of Payment**: Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

Summary of Plan Provisions (continued)

8. Spouse's Preretirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

8. Postretirement Death Benefit

- (a) Eligibility Requirement: Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) Monthly Benefit Amount: When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

Note:

This is intended to be a brief summary of the most pertinent plan provisions. There are benefits that apply before and after specified dates in the plan which have not been included.

Schedule of Funding Standard Account Bases

					As of 4/01/2010		
Туре*	Date	Years	Original Amount	Annual Payment	Years	Outstanding Balance	
Charges							
IL	3/31/1977	40	\$27,413,000	\$1,780,787	6.00	\$9,033,739	
PA	11/01/1977	40	1,692,600	112,808	6.42	603,795	
PA	2/01/1979	40	651,600	43,341	7.83	270,589	
PA	1/01/1983	30	14,128,300	1,026,833	1.75	1,751,140	
PA	3/31/1989	30	1,303,288	93,144	8.00	590,769	
PA	3/31/1992	30	124,393,450	8,968,644	11.00	71,239,101	
PA	4/01/1993	30	5,579,111	428,686	13.00	3,788,717	
PA	4/01/1994	30	23,799,617	1,833,394	14.00	16,941,474	
EL	4/01/1997	15	13,020,320	1,354,048	2.00	2,616,575	
PA	4/01/1998	30	50,168,724	3,864,728	18.00	40,952,218	
EL	4/01/1999	15	8,158,287	848,421	4.00	3,064,817	
EL	4/01/2001	15	27,102,402	2,818,515	6.00	14,298,032	
PA	4/01/2002	30	125,518,055	9,669,234	22.00	112,368,202	
EL	4/01/2002	15	29,562,857	3,074,390	7.00	17,616,170	
EL	4/01/2003	15	60,394,203	6,280,696	8.00	39,836,148	
EL	4/01/2004	15	14,620,943	1,520,505	9.00	10,512,586	
EL	4/01/2005	15	17,333,722	1,802,621	10.00	13,423,222	
EL	4/01/2006	15	15,903,903	1,653,927	11.00	13,137,350	
PA	4/01/2006	30	233,549,828	17,991,420	26.00	223,017,401	
CA	4/01/2007	15	57,655,763	5,995,912	12.00	50,402,716	
EL	4/01/2007	15	8,876,667	923,129	12.00	7,759,990	
PA	4/01/2008	15	19,605,761	2,038,901	13.00	18,019,669	
EL	4/01/2008	15	31,424,147	3,267,955	13.00	28,881,954	
EL	4/01/2009	15	333,980,469	34,732,303	14.00	320,943,658	
Total Amortization Charges:			\$112,124,342		\$1,021,070,032		

Schedule of Funding Standard Account Bases (continued)

					As of 4/01/2010		
Type*	Date	Years	Original Amount	Annual Payment	Years	Outstanding Balance	
Credits							
CF	3/31/1980	37	1,375,300	91,263	6.00	462,963	
PA	3/31/1983	30	484,900	33,994	2.00	65,696	
CF	4/01/1993	30	55,410,763	4,257,640	13.00	37,628,717	
CA	4/01/1994	30	83,007,633	6,394,461	14.00	59,087,970	
EG	4/01/1996	15	590,768	61,437	1.00	61,437	
EG	4/01/1998	15	36,549,784	3,800,995	3,00	10,649,526	
EG	4/01/2000	15	22,918,036	2,383,361	5.00	10,410,964	
CF	4/01/2007	10	191,088,768	25,661,537	7.00	147,039,933	
EG	4/01/2010	15	82,554,483	8,585,254	15.00	82,554,483	
Total Amortization Credits:			\$51,269,942		\$347,961,689		

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule R

Funding Improvement Plan - Schedule of Funding Percents

EXHIBIT B

Attachment to the Minutes of the February 22-23, 2011 Meeting of the Retirement Board of the Bert Bell/Pete Rozelle NFL Player Retirement Plan

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN FUNDING IMPROVEMENT PLAN

Adopted February 23, 2011

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Construction of and Modifications to this FIP

This document constitutes the Funding Improvement Plan ("FIP") for the Bert Bell/Pete Rozelle NFL Player Retirement Plan ("Retirement Plan"). It was adopted by the Retirement Plan's Retirement Board on February 23, 2011, in accordance with federal law. This FIP provides the bargaining parties, the National Football League Management Council ("NFL Management Council") and the National Football League Players Association ("NFLPA"), with a possible contribution arrangement that, if adopted, will enable the Retirement Plan to increase its funding percentage.

Section 305 of the Employee Retirement Income Security Act of 1974, as amended, and the parallel section 432 of the Internal Revenue Code, establish "endangered" status (also referred to as "yellow zone") and "critical" status (also referred to as "red zone") for multiemployer defined benefit pension plans based on the plan's funded level and whether the plan is expected to experience a funding deficiency in the current or next six years (for endangered status) or in the current or next three or four years (for critical status). A plan in the yellow or red zone is subject to certain requirements intended to improve the plan's funded level. A plan that is not in the yellow or red zone is in the "green" zone, and none of the yellow or red zone requirements apply.

On June 28, 2010, the actuary for the Retirement Plan certified that the Retirement Plan is in endangered (yellow zone) status for the plan year beginning April 1, 2010 because the Retirement Plan was less than 80 percent funded on April 1, 2010.

This requires the Retirement Board to adopt the FIP and to take other steps in accordance within specified deadlines, as follows:

Adopt FIP

Feb. 24, 2011

Give FIP to bargaining parties

March 26, 2011

Impose default schedule if necessary

August 30, 2011

A FIP consists of benefit reductions, contribution increases, or both, that are reasonably expected over a ten-year period to meet two benchmarks: (1) reduce the plan's unfunded liabilities by one third and (2) avoid an accumulated funding deficiency, i.e., a failure to meet minimum funding requirements for a plan year. A FIP must be based on reasonably anticipated experience and reasonable actuarial assumptions regarding investment income and other experience of the plan over a period of future years.

If, before the ten year period ends, the actuary certifies that the plan is no longer in endangered status (e.g., the plan is at least 80 percent funded and not expected to have a funding deficiency in the current or next six years) and the plan is not then in critical status, the FIP requirements end.

Funding Improvement Period

The ten year period or "funding improvement period" begins on the first day of the first plan year beginning after the earlier of (1) the second anniversary of the date of the adoption of the FIP, i.e., the first plan year beginning after February 24, 2013 or (2) the expiration of the collective bargaining agreement ("CBA") (covering at least 75% of active participants) in effect on the due date for certification of the plan's status, i.e., the first plan year beginning after March 3, 2011. For the Retirement Plan, the funding

improvement period therefore begins April 1, 2011 (the first plan year beginning after March 3, 2011) and ends March 31, 2021.

Schedule

The Retirement Plan does not provide for the accrual of Benefit Credits after the 2010 plan year. In this situation the FIP rules require the Retirement Board to offer the bargaining parties a "status quo" or "default" schedule for contributions that, based on the Plan's actuarial assumptions, would allow the Plan to satisfy the funding benchmarks of federal law by the end of the ten-year funding improvement period. As required by federal law, this status quo or default schedule assumes that the Plan will provide no new accruals of pension benefits. The bargaining parties remain free to increase benefits and resume benefit accruals, as long as such actions are consistent with this FIP and are paid for out of contributions not required by the FIP.

Adoption of FIP Schedule

If the NFL Management Council and the NFLPA do not adopt a schedule within 180 days after the expiration of the CBA in effect when the Retirement Plan entered the yellow zone – that is, by August 30, 2011 – federal law requires the Retirement Board to impose the status quo or default schedule on the bargaining parties.

The Retirement Plan is subject to certain restrictions during the "funding improvement plan adoption period" and during the funding improvement period. The funding improvement plan adoption period begins on the date that the Retirement Plan was certified to be in endangered status (June 28, 2010) and ends on the day before the first day of the funding improvement period (March 31, 2011). The funding improvement period, described above, begins on April 1, 2011 and ends on March 31, 2021.

During the funding improvement plan adoption period and the funding

improvement period (June 28, 2010 to March 31, 2021), the Retirement Board may not accept a collective bargaining agreement or participation agreement that provides for (1) a reduction in the level of contributions for any participants, (2) a suspension of contributions with respect to any period of service, or (3) any new exclusion of any younger or newly added employees from plan participation.

During the funding improvement plan adoption period (June 28, 2010-March 31, 2011), the Retirement Plan may not be amended to increase liabilities by increasing benefits, changing the benefit accrual rate, or changing the rate at which benefits become vested, unless required to maintain the Retirement Plan's tax-qualified status or otherwise to comply with law.

During the funding improvement period (April 1, 2011-March 31, 2021), the Retirement Plan may not be amended to be inconsistent with the FIP, but the Retirement Plan may be amended to increase benefits if the actuary certifies that the benefit increase is consistent with the FIP and is paid for with contributions that are not required to meet the benchmarks under the FIP schedule or schedules.

FIP Schedule

The table below estimates the contributions under the status quo schedule for the next ten years. If the parties do not adopt this schedule by August 31, 2011, this schedule will become effective by default.

				FIP Se (\$ mi	hedule Rions)				
03/31/2012	03/31/2013	03/31/2014	03/31/2015	03/31/2016	03/31/2017	03/31/2018	03/31/2019	03/31/2020	03/31/2021
\$0	\$0	\$0	\$0	\$46.8	\$105.1	\$130.2	\$124.3	\$123.8	\$204.8

ANNUAL REVIEW AND UPDATE

The Retirement Board will review the FIP and schedules annually and make changes, as appropriate, to satisfy the FIP requirements.

PENALTIES FOR NON-COMPLIANCE

A contributing employer's failure timely to contribute to the Retirement Plan at the rates required by the schedule that the bargaining parties have adopted or that has been imposed by the Retirement Board will result in the deficient amounts being treated as delinquent employer contributions under the Retirement Plan.

Employers are subject to an excise tax if they fail to make contributions required under the FIP. The amount of the excise tax is the amount of the unpaid contribution.

The Department of Labor has the authority to assess a penalty of up to \$1,100 per day against the Retirement Board if it does not timely adopt a funding improvement plan or if the Retirement Plan does not meet the funding improvement benchmarks (reduce the Retirement Plan's unfunded liabilities by one third (or fund the plan to 80%) and avoid an accumulated funding deficiency) by the end of the funding improvement period.

The Retirement Board reserves the right, in its sole and absolute discretion, to construe, interpret, and/or apply the terms and provisions of this FIP in a manner that is consistent with the law. Any and all constructions, interpretations and/or applications of the Retirement Plan (and other Retirement Plan documents) or the FIP by the Retirement Board, in its sole and absolute discretion, shall be final and binding. Subject to applicable law and notwithstanding anything herein to the contrary, the Retirement Board further reserves the right to make any modifications to this FIP that the Retirement Board, in its sole and absolute discretion, determines are necessary and/or appropriate (including, without limitation in the event of the issuance of any future legislative, regulatory, or judicial guidance).

SCHEDULE OF LOANS AND FIXED INCOME SECURITIES IN DEFAULT Schedule G, Part I



THE BANK OF NEW YORK MELLON

NFL GCALLIO BERT BELL/PRIE ROZELLE NFL RET OVERALL COMPOSITE 5500 SCHEDULE OF LOAMS AND FIXED INCOME SECURITIES IN DEFAULT FOR THE PERIOD 01 APRIL 2010 THROUGH 31 MARCH 2011

RUN DATE: 22-JUL-11 PAGE: 1 MI104E

Amount received during reporting year

Amount overdue

Cusip	Identity and address of oblique	Original amount of loan	Principal	Interest	Detailed description of Losn or Bond	Principal	Interest
524908XA3 L	BHMAN BROS HLDGS INC DTD	0.00	0.00	0.00	VAR RT 12/31/2049	0.00	13.00
5249087M6 L	EHMAN BROS HLDGS INC MEDIUM	0.00	0.00	0.00	6.750% 12/28/2017	0.00	18,225.00
52520YAB3 L	RHMAN BROTHERS E-CAP TRUST I	0.00	0.00	0.00	VAR RT 08/19/2065	0.00	2.512.13