NRG ENERGY, INC. Form 424B3 December 13, 2006

Filed Pursuant to Rule 424(b)(3) Registration No. 333-123677

Prospectus Supplement No. 7 dated December 13, 2006 (To Prospectus dated June 2, 2005)

NRG Energy, Inc.

420,000 Shares of 4% Convertible Perpetual Preferred Stock 10,500,000 Shares of Common Stock issuable upon conversion of the Preferred Stock

This Prospectus Supplement supplements the prospectus dated June 2, 2005 (the Prospectus ) of NRG Energy, Inc., relating to the sale by certain of our stockholders (including their pledgees, donees, assignees, transferees, successors and others who later hold any of the selling stockholders interests) of up to 420,000 shares of preferred stock, or 10,500,000 shares of our common stock issuable upon conversion of the preferred stock. You should read this Prospectus Supplement in conjunction with the Prospectus, and this Prospectus Supplement is qualified by reference to the Prospectus, except to the extent that the information in this Prospectus Supplement supersedes the information contained in the Prospectus.

Investing in our preferred stock or common stock involves risks that are described in the Risk Factors section beginning on page 6 of the Prospectus.

Neither the Securities and Exchange Commission nor any state securities commission has approved or disapproved of these securities or determined if this Prospectus Supplement is truthful or complete. Any representation to the contrary is a criminal offense.

The date of this Prospectus Supplement is December 13, 2006

The table of selling stockholders contained in the Prospectus is hereby superseded by the following table.

|                                  |           |                        | by        | uie                  |                         |        |                 |
|----------------------------------|-----------|------------------------|-----------|----------------------|-------------------------|--------|-----------------|
|                                  |           | ship Before<br>ffering | Prospe    | ectus (1)<br>Commons | Ownership After Offerin |        | er Offering (2) |
| Name                             | Duefenned | Common (2) I           | Duafaunad | (3)                  | Duefound                | Common | of Common (1)   |
| 1976 Distribution                |           | Common (3) F<br>150    |           | 150                  | 0                       |        | % of Common (4) |
|                                  | 6         | 130                    | 6         | 130                  | U                       | 0      | T               |
| Trust FBO A.R.                   |           |                        |           |                      |                         |        |                 |
| Lauder/Zinterhofer               | _         | 125                    | _         | 125                  | 0                       | 0      | *               |
| 2000 Revocable Trust             | 5         | 125                    | 5         | 125                  | 0                       | 0      | -1-             |
| FBO A.R.                         |           |                        |           |                      |                         |        |                 |
| Lauder/Zinterhofer               | 2.425     | 60.975                 | 2.425     | 60.075               | 0                       | 0      | *               |
| Advent Claymore Enhance Growth & | 2,435     | 60,875                 | 2,435     | 60,875               | 0                       | 0      | T               |
|                                  |           |                        |           |                      |                         |        |                 |
| Income Fund                      | ( 700     | 160.075                | ( 702     | 160.075              | 0                       | 0      | *               |
| Advent Convertible               | 6,723     | 168,075                | 6,723     | 168,075              | 0                       | 0      | T               |
| Master (Cayman), L.P.            | C 4.1     | 16.025                 | C 4.1     | 16.025               | 0                       | 0      | *               |
| Alcon Laboratories               | 641       | 16,025                 | 641       | 16,025               | 0                       | 0      | *               |
| AM International                 | 790       | 19,750                 | 790       | 19,750               | 0                       | 0      | ক               |
| EMAC 63 Ltd.                     | 6.016     | 172.000                | 6.016     | 172 000              | 0                       | 0      | *               |
| AM Master Fund I, LP             |           | 172,900                | 6,916     | 172,900              | 0                       | 0      |                 |
| Anthony Munk                     | 607       | 15,175                 | 607       | 15,175               | 0                       | 0      | *               |
| Arlington County                 | 1,032     | 25,800                 | 1,032     | 25,800               | 0                       | 0      | *               |
| Employees Retirement             |           |                        |           |                      |                         |        |                 |
| Systems                          | • • •     |                        | 20.7      |                      | 0                       | 0      | 4.              |
| Asante Health Systems            |           | 5,125                  | 205       | 5,125                | 0                       | 0      | *               |
| BBT Fund, L.P.                   | 8,850     | 221,250                | 8,850     | 221,250              | 0                       | 0      | *               |
| Boston Income                    | 1,255     | 31,375                 | 1,255     | 31,375               | 0                       | 0      | *               |
| Portfolio c/o Eaton              |           |                        |           |                      |                         |        |                 |
| Vance Management                 |           |                        |           |                      |                         |        |                 |
| High Yield Group                 |           |                        |           |                      | _                       |        |                 |
| Citigroup Global                 | 5,000     | 125,000                | 5,000     | 125,000              | 0                       | 0      | *               |
| Markets, Inc.(5)                 |           |                        |           |                      |                         |        |                 |
| City of New York Fire            | 225       | 5,625                  | 125       | 3,125                | 100                     | 0      | *               |
| Dept Pension Fund                |           |                        |           |                      |                         |        |                 |
| High Yield(6)                    |           |                        |           |                      |                         |        |                 |
| City of New York                 | 700       | 17,500                 | 375       | 9,375                | 325                     | 0      | *               |
| Teachers Retirement              |           |                        |           |                      |                         |        |                 |
| System High Yield(6)             |           |                        |           |                      |                         |        |                 |
| City University of               | 215       | 5,375                  | 215       | 5,375                | 0                       | 0      | *               |
| New York                         |           |                        |           |                      |                         |        |                 |
| CNHCA Master                     | 5,500     | 137,500                | 5,500     | 137,500              | 0                       | 0      | *               |
| Account, LP                      |           |                        |           |                      |                         |        |                 |
| Coastal Convertibles             | 1,500     | 37,500                 | 1,500     | 37,500               | 0                       | 0      | *               |
| Ltd.                             |           |                        |           |                      |                         |        |                 |
| Concentrated Alpha               | 6,750     | 168,750                | 6,750     | 168,750              | 0                       | 0      | *               |
| Partners LP                      |           |                        |           |                      |                         |        |                 |

| DBAG London          | 95,616 | 2,390,400 | 5,500 | 137,500 | 90,016 | 594,748 | * |
|----------------------|--------|-----------|-------|---------|--------|---------|---|
| Delaware Dividend    | 1,500  | 37,500    | 1,500 | 37,500  | 0      | 0       | * |
| Income Fund          |        |           |       |         |        |         |   |
| Delaware Public      | 1,857  | 46,425    | 1,857 | 46,425  | 0      | 0       | * |
| Employees Retirement |        |           |       |         |        |         |   |
| Systems              |        |           |       |         |        |         |   |
| Deutsche Bank        | 8,279  | 206,975   | 200   | 5,000   | 8,079  | 0       | * |
| Securities Inc.      |        |           |       |         |        |         |   |
|                      |        |           | 2     |         |        |         |   |

|                                     |           | ship Before<br>ffering | Prospectus (1) |         | Ownersh     | ip After (<br>(2) | _              |
|-------------------------------------|-----------|------------------------|----------------|---------|-------------|-------------------|----------------|
|                                     |           |                        |                | Commons |             | C                 | % of<br>Common |
| Name                                | Preferred | Common (3)             | Preferred      | (3)     | Preferred C | Common            | <b>(4)</b>     |
| Diversified High Yield              | 245       | 6,125                  | 245            | 6,125   | 0           | 0                 | *              |
| Bond Fund c/o Eaton                 |           | ,                      |                | ,       |             |                   |                |
| Vance Management High               |           |                        |                |         |             |                   |                |
| Yield Group                         |           |                        |                |         |             |                   |                |
| Drawbridge Convertible I            | 489       | 12,225                 | 489            | 12,225  | 0           | 0                 | *              |
| Ltd.                                |           |                        |                |         |             |                   |                |
| Drawbridge Convertible II           | 156       | 3,900                  | 156            | 3,900   | 0           | 0                 | *              |
| Ltd.                                |           |                        |                |         |             |                   |                |
| Drawbridge Global Macro             | 3,310     | 82,750                 | 3,310          | 82,750  | 0           | 0                 | *              |
| Masterfund Ltd.                     |           |                        |                |         |             |                   |                |
| ELCA Unscreened High                | 525       | 13,125                 | 275            | 6,875   | 250         | 0                 | *              |
| Yield(6)                            |           |                        |                |         |             |                   |                |
| FIST Convertible Secs FD            | 10,000    | 250,000                | 10,000         | 250,000 | 0           | 0                 | *              |
| Fidelity Financial Trust:           | 4,900     | 122,500                | 3,900          | 97,500  | 0           | 0                 | *              |
| Fidelity                            |           |                        |                |         |             |                   |                |
| Strategic Dividend & Incom          | ie        |                        |                |         |             |                   |                |
| Fund(7)(8)                          |           |                        |                |         |             |                   |                |
| Fore Convertible Master             | 25,220    | 630,500                | 25,220         | 630,500 | 0           | 0                 | *              |
| Fund, Ltd.                          |           |                        |                |         |             |                   |                |
| Fore Erisa Fund, Ltd.               | 2,790     | 69,750                 | 2,790          | 69,750  | 0           | 0                 | *              |
| Frontpoint Convertible              | 5,000     | 125,000                | 5,000          | 125,000 | 0           | 0                 | *              |
| Arbitrage Fund LP                   |           |                        |                |         | _           |                   |                |
| GLG Market Neutral Fund             | 22,000    | 550,000                | 22,000         | 550,000 | 0           | 0                 | *              |
| Grace Convertible                   | 7,000     | 175,000                | 7,000          | 175,000 | 0           | 0                 | *              |
| Arbitrage Fund, Ltd.                | • • •     |                        | • • •          |         |             |                   |                |
| Grady Hospital                      | 201       | 5,025                  | 201            | 5,025   | 0           | 0                 | *              |
| Guggenheim Portfolio                | 2,511     | 62,775                 | 2,511          | 62,775  | 0           | 0                 | *              |
| Company VIII (Cayman)               |           |                        |                |         |             |                   |                |
| Ltd.                                | 5,000     | 125 000                | 5,000          | 125 000 | 0           | 0                 | *              |
| Guggenheim Portfolio                | 5,000     | 125,000                | 5,000          | 125,000 | 0           | 0                 | 4              |
| Company XXXI, LLC                   | 70        | 1.750                  | 70             | 1.750   | 0           | 0                 | *              |
| Hallmark Master Trust               | 70        | 1,750                  | 70             | 1,750   | 0           | 0                 | *              |
| High Yield Fund c/o Eaton           |           |                        |                |         |             |                   |                |
| Vance Management High               |           |                        |                |         |             |                   |                |
| Yield Group HFR CA Opportunity Mgt. | 340       | 8,500                  | 340            | 8,500   | 0           | 0                 | *              |
| Trst.                               | 340       | 8,300                  | 340            | 8,300   | U           | U                 | ·              |
| HFR CA Select Fund                  | 750       | 18,750                 | 750            | 18,750  | 0           | 0                 | *              |
| HFR RVA Combined                    | 2,000     | 50,000                 | 2,000          | 50,000  | 0           | 0                 | *              |
| Master Trust                        | 2,000     | 50,000                 | 2,000          | 50,000  | O           | U                 |                |
| riddioi 11ddi                       | 10,000    | 250,000                | 10,000         | 250,000 | 0           | 0                 | *              |
|                                     | 10,000    | 230,000                | 10,000         | 230,000 | U           | U                 |                |

| Highbridge International  |     |        |     |        |     |   |   |
|---------------------------|-----|--------|-----|--------|-----|---|---|
| LLC                       |     |        |     |        |     |   |   |
| High Income Portfolio c/o | 865 | 21,625 | 865 | 21,625 | 0   | 0 | * |
| Eaton Vance Management    |     |        |     |        |     |   |   |
| High Yield Group          |     |        |     |        |     |   |   |
| IAM National Pension      | 350 | 8,750  | 175 | 4,375  | 175 | 0 | * |
| Fund(6)                   |     |        |     |        |     |   |   |
| Independence Blue Cross   | 623 | 15,575 | 623 | 15,575 | 0   | 0 | * |
| Industriens               | 325 | 8,125  | 175 | 4,375  | 150 | 0 | * |
| Pensionsforsikring(6)     |     |        |     |        |     |   |   |
|                           |     | 3      |     |        |     |   |   |
|                           |     |        |     |        |     |   |   |

|                            |           | ship Before<br>ffering | Own<br>Prospectus (1) |           |           | nership After Offer (2) |                |  |
|----------------------------|-----------|------------------------|-----------------------|-----------|-----------|-------------------------|----------------|--|
|                            |           | . 6                    | 1                     | Commons   |           | ( )                     | % of<br>Common |  |
| Name                       | Preferred | Common (3)             | Preferred             | (3)       | Preferred | Common                  | (4)            |  |
| ING Convertible Fund       | 1,920     | 48,000                 | 1,920                 | 48,000    | 0         | 0                       | *              |  |
| ING CP Convertible         | 80        | 2,000                  | 80                    | 2000      | 0         | 0                       | *              |  |
| Portfolio                  |           | ,                      |                       |           | -         |                         |                |  |
| ING MFS Utilities          | 40        | 79,520                 | 40                    | 1,000     | 0         | 78,520                  | *              |  |
| Portfolio                  |           | ,                      |                       | •         |           | ,                       |                |  |
| <b>ING Investors Trust</b> | 8,600     | 215,000                | 8,600                 | 215,000   | 0         | 0                       | *              |  |
| ING T. RowePrice           |           |                        |                       |           |           |                         |                |  |
| Capital Appreciation       |           |                        |                       |           |           |                         |                |  |
| Portfolio(6)               |           |                        |                       |           |           |                         |                |  |
| Institutional              | 1,500     | 37,500                 | 1,500                 | 37,500    | 0         | 0                       | *              |  |
| Benchmarks Master          |           |                        |                       |           |           |                         |                |  |
| Fund, Ltd.                 |           |                        |                       |           |           |                         |                |  |
| Intl Union of              | 15        | 375                    | 15                    | 375       | 0         | 0                       | *              |  |
| Operating Engineers        |           |                        |                       |           |           |                         |                |  |
| (ENG) c/o Eaton            |           |                        |                       |           |           |                         |                |  |
| Vance Management           |           |                        |                       |           |           |                         |                |  |
| High Yield Group           |           |                        |                       |           |           |                         |                |  |
| JMG Capital Partners,      | 45,000    | 1,125,000              | 45,000                | 1,125,000 | 0         | 0                       | *              |  |
| Inc                        | 2.050     | 71.050                 | 2.050                 | 71.050    | 0         | 0                       | *              |  |
| JMG Triton Offshore        | 2,850     | 71,250                 | 2,850                 | 71,250    | 0         | 0                       | ጥ              |  |
| Ltd. John Hancock Funds II | 250       | 6 250                  | 100                   | 2.500     | 150       | 0                       | *              |  |
|                            | 230       | 6,250                  | 100                   | 2,500     | 130       | U                       |                |  |
| Spectrum Income<br>Fund(6) |           |                        |                       |           |           |                         |                |  |
| John Hancock Trust         | 225       | 5,625                  | 100                   | 2,500     | 125       | 0                       | *              |  |
| Spectrum Income            | 223       | 3,023                  | 100                   | 2,300     | 123       | U                       |                |  |
| Trust(6)                   |           |                        |                       |           |           |                         |                |  |
| John Hancock Trust         | 100       | 133,640                | 100                   | 2,500     | 0         | 131,140                 | *              |  |
| Utilities Trust            | 100       | 100,010                | 100                   | _,000     | Ü         | 101,1.0                 |                |  |
| John Hancock Trust         | 200       | 5,000                  | 200                   | 5,000     | 0         | 0                       | *              |  |
| Mid Value Trust(6)         |           | ,                      |                       | ,         |           |                         |                |  |
| JP Morgan Securities,      | 2,500     | 62,500                 | 2,500                 | 62,500    | 0         | 0                       | *              |  |
| Inc.                       |           | ·                      | ·                     |           |           |                         |                |  |
| Kamunting Street           | 15,000    | 375,000                | 15,000                | 375,000   | 0         | 0                       | *              |  |
| Master Fund, Ltd.          |           |                        |                       |           |           |                         |                |  |
| <b>KBC</b> Financial       | 8,955     | 223,875                | 8,955                 | 223,875   | 0         | 0                       | *              |  |
| Products USA, Inc.         |           |                        |                       |           |           |                         |                |  |
| KDC Convertible            | 3,000     | 75,000                 | 3,000                 | 75,000    | 0         | 0                       | *              |  |
| Arbitrage Fund LP          |           |                        |                       |           |           |                         |                |  |
| Laborers District          | 200       | 5,000                  | 200                   | 5,000     | 0         | 0                       | *              |  |
| Council & Contractors      |           |                        |                       |           |           |                         |                |  |

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| Pension FD of Ohio(6) |       |         |       |         |   |   |   |  |
|-----------------------|-------|---------|-------|---------|---|---|---|--|
| Lydian Overseas       | 5,000 | 125,000 | 5,000 | 125,000 | 0 | 0 | * |  |
| Partners Master Fund  |       |         |       |         |   |   |   |  |
| L.P.                  |       |         |       |         |   |   |   |  |
| Lyxor                 | 465   | 11,625  | 465   | 11,625  | 0 | 0 | * |  |
| Lyxor/AM Investment   | 988   | 24,700  | 988   | 24,700  | 0 | 0 | * |  |
| Fund Ltd.             |       |         |       |         |   |   |   |  |
| Lyxor/Silverado Fund  | 1,550 | 38,750  | 1,550 | 38,750  | 0 | 0 | * |  |
| LTD                   |       |         |       |         |   |   |   |  |
| Man Mac I, Ltd.       | 9,390 | 234,750 | 9,390 | 234,750 | 0 | 0 | * |  |
| McMahan Securities    | 45    | 1,125   | 45    | 1,125   | 0 | 0 | * |  |
| Co. LP                |       |         |       |         |   |   |   |  |
|                       |       |         | 4     |         |   |   |   |  |
|                       |       |         |       |         |   |   |   |  |

|   |                 |                              |                 | uie                |                                   |                     |                         |  |  |
|---|-----------------|------------------------------|-----------------|--------------------|-----------------------------------|---------------------|-------------------------|--|--|
|   |                 | Ownership Before<br>Offering |                 | pectus (1)         | Ownership After Offering (2) % of |                     |                         |  |  |
| Name MFS Utilities Fund, a  | Preferred 1,355 | Common (3)<br>1,614,875      | Preferred 1,355 | Commons (3) 33,875 | Preferred 0                       | Common<br>1,581,000 | <b>Common</b> (4) 1.29% |  |  |
| Series of MFS Series Trust VI MFS Variable Insurance Trust - MFS Utilities Series | 820             | 874,400                      | 820             | 20,500             | 0                                 | 853,900             | *                       |  |  |
| MFS/Sun Life<br>Series Trust:   | 224             | 262.000                      |                 | 0.100              |                                   | 222.500             |                         |  |  |
| Utilities Series  | 324             | 363,800                      | 324             | 8,100              | 0                                 | 355,700             | *                       |  |  |
| National Bank of<br>Canada  | 1,186           | 29,650                       | 1,186           | 29,650             | 0                                 | 0                   | *                       |  |  |
| New Orleans Firefighters Pension/Relief Fund                                      | 126             | 3,150                        | 126             | 3,150              | 0                                 | 0                   | *                       |  |  |
| New York City<br>Employees Retirement<br>Systems Enhanced                         | 875             | 21,875                       | 475             | 11,875             | 400                               | 0                   | *                       |  |  |
| Fund(6) Newport Alternative Income Fund   | 2,972           | 74,300                       | 2,972           | 74,300             | 0                                 | 0                   | *                       |  |  |
| NMS Services (Cayman) Inc.  | 752             | 18,800                       | 752             | 18,800             | 0                                 | 0                   | *                       |  |  |
| Northern Income<br>Equity Fund  | 2,460           | 61,500                       | 2,460           | 61,500             | 0                                 | 0                   | *                       |  |  |
| Occidental Petroleum Corporation  | 114             | 2,850                        | 114             | 2,850              | 0                                 | 0                   | *                       |  |  |
| Pebble Limited<br>Partnership   | 2,083           | 52,075                       | 2,083           | 52,075             | 0                                 | 0                   | *                       |  |  |
| PensionsInvest Globa<br>High Yield(6)   | 1 250           | 6,250                        | 250             | 6,250              | 0                                 | 0                   | *                       |  |  |
| PFA Invest Global<br>High Yield(6)  | 800             | 20,000                       | 450             | 11,250             | 350                               | 0                   | *                       |  |  |
| PIMCO Convertible<br>Fund   | 500             | 12,500                       | 500             | 12,500             | 0                                 | 0                   | *                       |  |  |
| Policeman and Fireman Retirement System of the City of Detroit                    | 500             | 12,500                       | 500             | 12,500             | 0                                 | 0                   | *                       |  |  |
| Pro-Mutual  | 1,357           | 33,925                       | 1,357           | 33,925             | 0                                 | 0                   | *                       |  |  |
| RWDSU Local 338<br>High Yield Fund c/o  | 20              | 500                          | 20              | 500                | 0                                 | 0                   | *                       |  |  |

| Eaton Vance          |       |         |       |         |   |   |   |
|----------------------|-------|---------|-------|---------|---|---|---|
| Management High      |       |         |       |         |   |   |   |
| Yield Fund           |       |         |       |         |   |   |   |
| S.A.C. Arbitrage     | 8,000 | 200,000 | 8,000 | 200,000 | 0 | 0 | * |
| Fund, LLC            |       |         |       |         |   |   |   |
| Sage Capital         | 3,000 | 75,000  | 3,000 | 75,000  | 0 | 0 | * |
| Management LLC       |       |         |       |         |   |   |   |
| Salomon Brothers     | 6,600 | 165,000 | 6,600 | 165,000 | 0 | 0 | * |
| Asset Management,    |       |         |       |         |   |   |   |
| Inc.(9)              |       |         |       |         |   |   |   |
| SEPTA High Yield     | 20    | 500     | 20    | 500     | 0 | 0 | * |
| Fund c/o Eaton Vance |       |         |       |         |   |   |   |
| Management High      |       |         |       |         |   |   |   |
| Yield Group          |       |         |       |         |   |   |   |
|                      |       |         | 5     |         |   |   |   |
|                      |       |         |       |         |   |   |   |

|  |                              |              | '       | lic                              |           |                     |            |
|--|------------------------------|--------------|---------|----------------------------------|-----------|---------------------|------------|
|  | Ownership Before<br>Offering |              | Prosp   | rospectus (1) Ownership After Of |           | ffering (2)<br>% of |            |
|  |                              |              |         | Commons                          |           |                     | Common     |
| Name                                     | Preferred                    | Common (3)   |         | (3)                              | Preferred | Common              | <b>(4)</b> |
| Severn River Master<br>Fund c/o Morgan   | 1,000                        | 25,000       | 1,000   | 25,000                           | 0         | 0                   | *          |
| Stanley                                  |                              |              |         |                                  |           |                     |            |
| Silver Point Capital<br>Fund LP          | 1,365                        | 1,042,333    | 1,365   | 34,125                           | 0         | 1,008,208           | *          |
| Silver Point Capital Offshore Fund, Ltd. | 2,135                        | 1,654,740    | 2,135   | 53,375                           | 0         | 1,601,365           | 1.31%      |
| Silverado Arbitrage<br>Trading, Ltd.     | 500                          | 22,500       | 500     | 12,500                           | 0         | 10,000              | *          |
| Sphinx Fund                              | 140                          | 3,500        | 140     | 3,500                            | 0         | 0                   | *          |
| SRI Fund, L.P.                           | 1,500                        | 37,500       | 1,500   | 37,500                           | 0         | 0                   | *          |
| T. RowePrice                             | 23,400                       | 585,000      | 23,400  | 585,000                          | 0         | 0                   | *          |
| Capital Appreciation                     | ,,,,,,,                      | 2 22 , 2 2 2 | ,,,,,,, | 202,000                          | _         | ,                   |            |
| Fund(6)                                  |                              |              |         |                                  |           |                     |            |
| T. RowePrice High                        | 8,375                        | 209,375      | 4,250   | 106,250                          | 4,125     | 0                   | *          |
| Yield Fund(6)                            | •                            | ,            | •       | ŕ                                | •         |                     |            |
| T. RowePrice                             | 750                          | 18,750       | 650     | 16,250                           | 100       | 0                   | *          |
| Institutional High                       |                              |              |         |                                  |           |                     |            |
| Yield Fund                               |                              |              |         |                                  |           |                     |            |
| T. RowePrice                             | 275                          | 6,875        | 275     | 6,875                            | 0         | 0                   | *          |
| Capital Appreciation                     |                              |              |         |                                  |           |                     |            |
| Trust(6)                                 |                              |              |         |                                  |           |                     |            |
| T. RowePrice                             | 12,000                       | 300,000      | 12,000  | 300,000                          | 0         | 0                   | *          |
| Mid-Cap Value                            |                              |              |         |                                  |           |                     |            |
| Fund(6)                                  |                              |              |         |                                  |           |                     |            |
| TRP Invest Global                        | 1,950                        | 48,750       | 350     | 8,750                            | 1,600     | 0                   | *          |
| High Yield(6)                            |                              |              |         |                                  |           |                     |            |
| Trustmark Insurance                      | 393                          | 9,825        | 393     | 9,825                            | 0         | 0                   | *          |
| UBS AG London<br>FBO HFS                 | 5,000                        | 125,000      | 5,000   |                                  |           |                     |            |